

# Office of Missouri State Auditor

## Bonds Registered with the Missouri State Auditor's Office in 2020

Date of Registration	Bonds Issued By	Amount of Issue
12/31/2020	<a href="#">Jefferson County R-VII School District</a>	\$6,095,000.00
12/31/2020	<a href="#">Ozark R-VI School District</a>	\$5,050,000.00
12/31/2020	<a href="#">Seneca R-VII School District</a>	\$5,500,000.00
12/31/2020	<a href="#">Ash Grove R-IV School District</a>	\$1,955,000.00
12/31/2020	<a href="#">Greenfield R-IV School District</a>	\$1,555,000.00
12/31/2020	<a href="#">Monroe City R-I School District</a>	\$2,710,000.00
12/31/2020	<a href="#">Sturgeon R-V School District</a>	\$2,655,000.00
12/31/2020	<a href="#">Monarch-Chesterfield Levee District</a>	\$4,000,000.00
12/23/2020	<a href="#">Clinton School District No. 124</a>	\$4,775,000.00
12/23/2020	<a href="#">Clinton School District No. 124</a>	\$4,040,000.00
12/23/2020	<a href="#">The School District of Columbia</a>	\$4,620,000.00
12/23/2020	<a href="#">Northeast Randolph County R-IV School District</a>	\$2,235,000.00
12/23/2020	<a href="#">Ralls County R-II School District</a>	\$3,130,000.00
12/23/2020	<a href="#">City of New Haven</a>	\$1,600,000.00
12/23/2020	<a href="#">King City R-I School District</a>	\$2,080,000.00
12/21/2020	<a href="#">City of Chesterfield, Neighborhood Improvement District</a>	\$985,000.00
12/18/2020	<a href="#">West Peculiar Fire Protection District</a>	\$1,750,000.00
12/18/2020	<a href="#">East Newton R-VI School District</a>	\$3,450,000.00
12/18/2020	<a href="#">Kingston K-14 School District</a>	\$2,930,000.00
12/18/2020	<a href="#">Sunrise R-IX School District</a>	\$2,565,000.00
12/18/2020	<a href="#">Hannibal School District #60</a>	\$5,820,000.00
12/11/2020	<a href="#">New Franklin R-I School District</a>	\$2,880,000.00
12/11/2020	<a href="#">Lonedell R-XIV School District</a>	\$1,050,000.00
12/11/2020	<a href="#">McDonald County R-I School District</a>	\$5,020,000.00
12/11/2020	<a href="#">Fort Osage R-1 School District</a>	\$2,045,000.00
12/11/2020	<a href="#">Kelso C-7 School District</a>	\$2,180,000.00
12/11/2020	<a href="#">Putnam County R-I School District</a>	\$3,530,000.00
12/11/2020	<a href="#">The St. Joseph School District</a>	\$6,075,000.00
12/11/2020	<a href="#">Worth County R-III School District</a>	\$450,000.00
12/11/2020	<a href="#">Pattonsburg R-II School District</a>	\$1,375,000.00
12/11/2020	<a href="#">Lotawana Fire Protection District</a>	\$3,465,000.00
12/09/2020	<a href="#">Warren County R-III School District</a>	\$4,195,000.00
12/07/2020	<a href="#">Mexico School District No. 59</a>	\$9,575,000.00
12/07/2020	<a href="#">Salem R-80 School District</a>	\$3,200,000.00
12/07/2020	<a href="#">Sherwood Cass R-VIII School District</a>	\$1,670,000.00
12/07/2020	<a href="#">Grain Valley R-V School District</a>	\$9,175,000.00

12/04/2020	<a href="#">Cameron R-I School District</a>	\$8,060,000.00
11/30/2020	<a href="#">City of Grain Valley</a>	\$4,630,000.00
11/30/2020	<a href="#">Hannibal School District No. 60</a>	\$6,280,000.00
11/30/2020	<a href="#">Kennett School District No. 39</a>	\$6,435,000.00
11/30/2020	<a href="#">The School District of Springfield R-XII</a>	\$28,960,000.00
11/30/2020	<a href="#">City of Oak Grove</a>	\$3,730,000.00
11/30/2020	<a href="#">Carthage R-IX School District</a>	\$7,345,000.00
11/30/2020	<a href="#">The Community College District of Mineral Area</a>	\$5,565,000.00
11/30/2020	<a href="#">Valley Park School District</a>	\$6,435,000.00
11/25/2020	<a href="#">Park Hill School District</a>	\$30,725,000.00
11/25/2020	<a href="#">Hickman Mills C-1 School District</a>	\$34,855,000.00
11/20/2020	<a href="#">City of Bethany</a>	\$1,435,000.00
11/20/2020	<a href="#">Nixa Public Schools</a>	\$5,395,000.00
11/20/2020	<a href="#">Willard R-II School District</a>	\$2,920,000.00
11/20/2020	<a href="#">Ste. Genevieve County R-II School District</a>	\$5,380,000.00
11/20/2020	<a href="#">Centralia R-VI School District</a>	\$5,415,000.00
11/18/2020	<a href="#">City of Raymore</a>	\$8,990,000.00
11/17/2020	<a href="#">Boonville R-I School District</a>	\$3,925,000.00
11/17/2020	<a href="#">Lawson Reorganized School District No. R-XIV</a>	\$4,075,000.00
11/17/2020	<a href="#">Branson Reorganized School District No. 4</a>	\$8,880,000.00
11/17/2020	<a href="#">Branson Reorganized School District No. 4</a>	\$2,000,000.00
11/12/2020	<a href="#">Higginsville Fire Protection District</a>	\$3,000,000.00
11/04/2020	<a href="#">Smithville R-II School District</a>	\$14,100,000.00
11/04/2020	<a href="#">Strafford R-VI School District</a>	\$9,330,000.00
11/02/2020	<a href="#">O'Fallon Fire Protection District</a>	\$5,805,000.00
10/29/2020	<a href="#">Monarch Fire Protection District</a>	\$12,000,000.00
10/27/2020	<a href="#">Millersville Rural Fire Protection District</a>	\$900,000.00
10/27/2020	<a href="#">Brentwood School District</a>	\$29,000,000.00
10/26/2020	<a href="#">Wellsville Middletown R-I School District</a>	\$1,545,000.00
10/16/2020	<a href="#">Village of Saddlebrooke</a>	\$350,000.00
10/16/2020	<a href="#">Parkway C-2 School District</a>	\$55,000,000.00
10/16/2020	<a href="#">Sikeston R-6 School District</a>	\$6,000,000.00
10/06/2020	<a href="#">Ballard R-II School District</a>	\$500,000.00
10/06/2020	<a href="#">Ritenour School District</a>	\$9,750,000.00
09/29/2020	<a href="#">Winfield R-IV School District</a>	\$3,570,000.00
09/29/2020	<a href="#">Stockton R-I School District</a>	\$3,435,000.00
09/28/2020	<a href="#">Chillicothe R-II School District</a>	\$2,540,000.00
09/28/2020	<a href="#">Rolla School District No. 31</a>	\$25,000,000.00
09/28/2020	<a href="#">Wentzville R-IV School District</a>	\$105,000,000.00
09/25/2020	<a href="#">Southern Boone County Fire Protection District</a>	\$3,200,000.00
09/25/2020	<a href="#">City of Kearney</a>	\$20,800,000.00
09/23/2020	<a href="#">City of Moberly, Neighborhood Improvement District</a>	\$1,700,000.00
09/22/2020	<a href="#">Lincoln Township, Nodaway County</a>	\$150,000.00

09/22/2020	<a href="#">Independence Township, Nodaway County</a>	\$100,000.00
09/21/2020	<a href="#">White Cloud Township, Nodaway County</a>	\$150,000.00
09/18/2020	<a href="#">Buchanan County R-IV School District</a>	\$1,635,000.00
09/15/2020	<a href="#">City of Olivette</a>	\$15,635,000.00
09/15/2020	<a href="#">Ozark R-VI School District</a>	\$8,800,000.00
09/15/2020	<a href="#">Rich Hill R-IV School District</a>	\$1,780,000.00
09/10/2020	<a href="#">South Metropolitan Fire Protection District</a>	\$9,000,000.00
09/10/2020	<a href="#">Clinton School District No. 124</a>	\$4,000,000.00
09/10/2020	<a href="#">Crawford County R-I School District</a>	\$2,300,000.00
09/09/2020	<a href="#">St. Clair R-XIII School District</a>	\$9,700,000.00
09/08/2020	<a href="#">Scott City R-I School District</a>	\$1,560,000.00
09/03/2020	<a href="#">Ralls County R-II School District</a>	\$4,750,000.00
08/31/2020	<a href="#">Francis Howell R-III School District</a>	\$100,000,000.00
08/31/2020	<a href="#">North St. Francois County R-I School District</a>	\$10,000,000.00
08/31/2020	<a href="#">Carthage R-IX School District</a>	\$10,000,000.00
08/31/2020	<a href="#">Pattonville Fire Protection District</a>	\$2,705,000.00
08/31/2020	<a href="#">Fordland R-3 School District</a>	\$2,640,000.00
08/31/2020	<a href="#">Reorganized School District No. 7</a>	\$174,610,000.00
08/28/2020	<a href="#">The School District of Columbia</a>	\$20,000,000.00
08/27/2020	<a href="#">City of St. Joseph</a>	\$6,000,000.00
08/27/2020	<a href="#">Winfield R-IV School District</a>	\$7,000,000.00
08/27/2020	<a href="#">South Nodaway County R-IV School District</a>	\$1,000,000.00
08/26/2020	<a href="#">Butler R-V School District</a>	\$6,000,000.00
08/25/2020	<a href="#">Warrensburg R-VI School District</a>	\$17,200,000.00
08/24/2020	<a href="#">Henry County R-I School District</a>	\$3,500,000.00
08/20/2020	<a href="#">Cottleville Community Fire Protection District</a>	\$6,365,000.00
08/20/2020	<a href="#">Riverview Fire Protection District</a>	\$10,725,000.00
08/20/2020	<a href="#">School District of Maplewood Richmond Heights</a>	\$28,530,000.00
08/20/2020	<a href="#">School District of Maplewood Richmond Heights</a>	\$2,010,000.00
08/13/2020	<a href="#">Belton School District #124</a>	\$13,855,000.00
08/13/2020	<a href="#">Belton School District #124</a>	\$11,145,000.00
08/13/2020	<a href="#">Cass County, Neighborhood Improvement District</a>	\$532,695.00
08/13/2020	<a href="#">Cameron R-I School District</a>	\$6,000,000.00
08/12/2020	<a href="#">Lone Jack C-6 School District</a>	\$4,500,000.00
08/11/2020	<a href="#">Joplin Schools</a>	\$25,000,000.00
08/10/2020	<a href="#">Harrisonville R-IX School District</a>	\$10,000,000.00
08/10/2020	<a href="#">North Kansas City School District 74</a>	\$95,000,000.00
08/10/2020	<a href="#">Excelsior Springs School District #40</a>	\$23,500,000.00
08/07/2020	<a href="#">Lonedell R-XIV School District</a>	\$1,250,000.00
08/07/2020	<a href="#">Oak Grove R-VI School District</a>	\$10,000,000.00
08/05/2020	<a href="#">New Haven School District</a>	\$1,350,000.00
08/05/2020	<a href="#">Sweet Springs R-VII School District</a>	\$2,500,000.00
08/05/2020	<a href="#">Sni-Valley Fire Protection District</a>	\$3,000,000.00

08/04/2020	<a href="#">Brookfield R-III School District</a>	\$3,000,000.00
08/04/2020	<a href="#">Norborne R-VIII School District</a>	\$1,000,000.00
08/03/2020	<a href="#">Lexington R-V School District</a>	\$5,700,000.00
08/03/2020	<a href="#">Northwestern R-I School District</a>	\$2,040,000.00
07/31/2020	<a href="#">Monett R-I School District</a>	\$7,000,000.00
07/31/2020	<a href="#">City of St. Charles, Neighborhood Improvement District</a>	\$3,735,000.00
07/28/2020	<a href="#">Mount Vernon R-V School District</a>	\$10,000,000.00
07/28/2020	<a href="#">Central R-III School District</a>	\$6,000,000.00
07/28/2020	<a href="#">Grain Valley R-V School District</a>	\$8,000,000.00
07/28/2020	<a href="#">Newburg R-II School District</a>	\$2,000,000.00
07/27/2020	<a href="#">Advance R-IV School District</a>	\$770,000.00
07/20/2020	<a href="#">Fulton Public School District No. 58</a>	\$10,000,000.00
07/15/2020	<a href="#">Montgomery County R-II School District</a>	\$5,500,000.00
07/10/2020	<a href="#">Maries County R-I School District</a>	\$2,500,000.00
07/10/2020	<a href="#">Northeast Nodaway County R-V School District</a>	\$1,300,000.00
07/10/2020	<a href="#">Eldon R-I School District</a>	\$2,500,000.00
07/06/2020	<a href="#">Taneyville R-II School District</a>	\$1,450,000.00
07/06/2020	<a href="#">Van-Far R-I School District</a>	\$1,500,000.00
07/06/2020	<a href="#">Adair County R-I School District</a>	\$600,000.00
07/06/2020	<a href="#">New Madrid County R-I School District</a>	\$8,500,000.00
07/02/2020	<a href="#">Sturgeon R-V School District</a>	\$3,500,000.00
07/02/2020	<a href="#">City of Lake Winnebago</a>	\$633,000.00
07/02/2020	<a href="#">Orrick R-XI School District</a>	\$2,000,000.00
07/02/2020	<a href="#">Galena R-II School District</a>	\$1,250,000.00
07/02/2020	<a href="#">Moniteau County R-I School District</a>	\$6,000,000.00
06/24/2020	<a href="#">Oran R-III School District</a>	\$1,850,000.00
06/23/2020	<a href="#">Warren County R-III School District</a>	\$6,580,000.00
06/22/2020	<a href="#">Sullivan School District</a>	\$6,390,000.00
06/22/2020	<a href="#">City of Manchester</a>	\$7,000,000.00
06/22/2020	<a href="#">Des Moines and Mississippi Levee District No. 1</a>	\$917,000.00
06/15/2020	<a href="#">City of Parkville, Neighborhood Improvement District</a>	\$3,995,000.00
06/15/2020	<a href="#">City of Parkville, Neighborhood Improvement District</a>	\$2,730,000.00
06/09/2020	<a href="#">Grain Valley R-V School District</a>	\$4,480,000.00
06/08/2020	<a href="#">Marionville R-IX School District</a>	\$3,665,000.00
05/28/2020	<a href="#">St. James R-I School District</a>	\$2,295,000.00
05/19/2020	<a href="#">Blair Oaks R-II School District</a>	\$5,000,000.00
05/19/2020	<a href="#">City of Carterville</a>	\$500,000.00
05/19/2020	<a href="#">Ferguson Reorganized School District R-2</a>	\$10,000,000.00
05/19/2020	<a href="#">Hancock Place School District</a>	\$3,920,000.00
05/05/2020	<a href="#">Central Jackson County Fire Protection District</a>	\$8,955,000.00
05/05/2020	<a href="#">Central Jackson County Fire Protection District</a>	\$190,000.00
05/01/2020	<a href="#">Odessa R-VII School District</a>	\$6,465,000.00
05/01/2020	<a href="#">Adrian R-III School District</a>	\$1,900,000.00

04/20/2020	<a href="#">Ritenour School District</a>	\$10,790,000.00
04/20/2020	<a href="#">Branson Reorganized School District No. 4</a>	\$6,025,000.00
04/20/2020	<a href="#">Clark County</a>	\$2,205,000.00
04/20/2020	<a href="#">School District of Jennings</a>	\$4,445,000.00
04/10/2020	<a href="#">Meramec Valley R-III School District</a>	\$10,225,000.00
04/10/2020	<a href="#">Northwest R-I School District</a>	\$8,880,000.00
04/09/2020	<a href="#">Lone Jack C-6 School District</a>	\$2,035,000.00
04/09/2020	<a href="#">Kingsville R-I School District</a>	\$1,900,000.00
04/09/2020	<a href="#">Malden R-I School District</a>	\$2,835,000.00
04/06/2020	<a href="#">Hickory County R-I School District</a>	\$2,190,000.00
03/31/2020	<a href="#">Everton R-III School District</a>	\$500,000.00
03/31/2020	<a href="#">Grain Valley R-V School District</a>	\$1,500,000.00
03/19/2020	<a href="#">City of New Bloomfield</a>	\$680,000.00
03/19/2020	<a href="#">Dexter R-XI School District</a>	\$5,075,000.00
03/19/2020	<a href="#">Pierce City R-VI School District</a>	\$3,055,000.00
03/18/2020	<a href="#">North St. Francois County R-I School District</a>	\$4,945,000.00
03/17/2020	<a href="#">Lincoln County R-III School District</a>	\$8,180,000.00
03/17/2020	<a href="#">Elsberry R-II School District</a>	\$4,160,000.00
03/11/2020	<a href="#">Creve Coeur Fire Protection District</a>	\$6,500,000.00
03/11/2020	<a href="#">City of Canton</a>	\$1,190,000.00
03/11/2020	<a href="#">Bayless Consolidated School District</a>	\$3,825,000.00
03/11/2020	<a href="#">Boonville R-I School District</a>	\$8,800,000.00
03/11/2020	<a href="#">DeSoto School District #73</a>	\$3,520,000.00
03/05/2020	<a href="#">Reeds Spring R-IV School District</a>	\$1,545,000.00
03/04/2020	<a href="#">Lindbergh Schools</a>	\$65,000,000.00
02/25/2020	<a href="#">Neosho School District</a>	\$4,785,000.00
02/25/2020	<a href="#">Jefferson County R-VII School District</a>	\$4,875,000.00
02/25/2020	<a href="#">Farmington R-7 School District</a>	\$6,000,000.00
02/20/2020	<a href="#">Archie R-V School District</a>	\$1,225,000.00
02/20/2020	<a href="#">Lebanon R-III School District</a>	\$4,435,000.00
02/20/2020	<a href="#">Moberly School District No. 81</a>	\$7,665,000.00
02/20/2020	<a href="#">Lathrop R-II School District</a>	\$2,070,000.00
02/20/2020	<a href="#">Forsyth R-III School District</a>	\$940,000.00
02/19/2020	<a href="#">Sparta R-III School District</a>	\$450,000.00
02/18/2020	<a href="#">City of Peculiar</a>	\$7,655,000.00
02/07/2020	<a href="#">Black Jack Fire Protection District</a>	\$3,830,000.00
02/04/2020	<a href="#">Lincoln County R-III School District</a>	\$9,650,000.00
01/17/2020	<a href="#">The School District of Columbia</a>	\$54,410,000.00
01/14/2020	<a href="#">Hancock Place School District</a>	\$2,360,000.00
01/08/2020	<a href="#">Dexter R-XI School District</a>	\$9,500,000.00
01/08/2020	<a href="#">Union R-XI School District</a>	\$8,750,000.00
01/08/2020	<a href="#">West Nodaway County R-I School District</a>	\$1,170,000.00

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27531

BONDS ISSUED BY: Jefferson County R-VII School District

AMOUNT OF ISSUE: \$6,095,000.00 (Refunding Series 2021)

COUNTY: Jefferson

DATE OF ISSUE: January 13, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,275,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$1,000,000.00	03/01/2022
2.00000%	\$950,000.00	03/01/2023
2.00000%	\$850,000.00	03/01/2024
2.00000%	\$800,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026
2.00000%	\$850,000.00	03/01/2027
2.00000%	\$845,000.00	03/01/2028

ARE BONDS CALLABLE:

The Series 2021 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,296,668.10

INTEREST RATE:

1.14941%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27532

BONDS ISSUED BY: Ozark R-VI School District

AMOUNT OF ISSUE: \$5,050,000.00 (Refunding Series 2021)

COUNTY: Christian

DATE OF ISSUE: January 07, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,585,000 of the District's General Obligation Bonds, Series 2011, and \$2,175,000 of the District's General Obligation Refunding Bonds, Series 2011B.

Rate of Interest	Amount	Maturity
5.00000%	\$1,275,000.00	03/01/2022
5.00000%	\$1,510,000.00	03/01/2023
5.00000%	\$365,000.00	03/01/2024
5.00000%	\$335,000.00	03/01/2025
5.00000%	\$180,000.00	03/01/2026
5.00000%	\$240,000.00	03/01/2027
5.00000%	\$245,000.00	03/01/2028
5.00000%	\$365,000.00	03/01/2029
5.00000%	\$335,000.00	03/01/2030
5.00000%	\$200,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,815,016.40

INTEREST RATE: 0.94953%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27533

BONDS ISSUED BY: Seneca R-VII School District

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2021)

COUNTY: Newton and McDonald

DATE OF ISSUE: January 05, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing, and equipping school facilities and improvements, including but not limited to, renovating space at the high school to allow use for a performing arts venue, constructing a track, constructing a baseball and softball combined-use field, and upgrading existing facilities for energy efficiency.

Rate of Interest	Amount	Maturity
3.00000%	\$25,000.00	03/01/2024
3.00000%	\$50,000.00	03/01/2025
3.00000%	\$35,000.00	03/01/2026
3.00000%	\$20,000.00	03/01/2027
2.00000%	\$225,000.00	03/01/2030
1.00000%	\$260,000.00	03/01/2031
1.00000%	\$290,000.00	03/01/2032
1.25000%	\$285,000.00	03/01/2033
1.37500%	\$310,000.00	03/01/2034
1.50000%	\$330,000.00	03/01/2035
1.25000%	\$1,095,000.00	03/01/2036
1.25000%	\$1,140,000.00	03/01/2037
1.50000%	\$1,185,000.00	03/01/2038
1.50000%	\$250,000.00	03/01/2039

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2031, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2030, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Commerce Bank, Kansas City, Missouri

PURCHASE PRICE:

\$5,546,267.75

INTEREST RATE:

1.29844%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$128,077,218.00

INDEBTEDNESS:

(Including this issue) \$15,015,000.00

NOTICE OF ELECTION:

Published in News Dispatch newspaper on October 22 and 29, 2020.

DATE OF ELECTION:

November 03, 2020

ELECTION RESULTS:

Yes - 3,194 No - 1,103

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about November 30, 2020.

NUMBER OF BIDS RECEIVED:

5



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27534

BONDS ISSUED BY: Ash Grove R-IV School District

AMOUNT OF ISSUE: \$1,955,000.00 (Refunding Series 2021)

COUNTY: Greene, Dade and Lawrence

DATE OF ISSUE: January 05, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,020,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
2.00000%	\$180,000.00	03/01/2022
2.00000%	\$200,000.00	03/01/2023
2.00000%	\$195,000.00	03/01/2024
2.00000%	\$205,000.00	03/01/2025
2.00000%	\$265,000.00	03/01/2026
2.00000%	\$305,000.00	03/01/2027
2.00000%	\$310,000.00	03/01/2028
2.00000%	\$295,000.00	03/01/2029

ARE BONDS CALLABLE:

The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,034,453.30

INTEREST RATE:

1.17212%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27535

BONDS ISSUED BY: Greenfield R-IV School District

AMOUNT OF ISSUE: \$1,555,000.00 (Refunding Series 2021)

COUNTY: Dade

DATE OF ISSUE: January 06, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,585,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	03/01/2022
2.00000%	\$150,000.00	03/01/2023
2.00000%	\$130,000.00	03/01/2024
2.00000%	\$130,000.00	03/01/2025
2.00000%	\$190,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$200,000.00	03/01/2029
2.00000%	\$155,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,602,271.85

INTEREST RATE:

1.39407%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27537

BONDS ISSUED BY: Monroe City R-I School District

AMOUNT OF ISSUE: \$2,710,000.00 (Refunding Series 2021)

COUNTY: Monroe, Shelby and Marion

DATE OF ISSUE: January 07, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,800,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$240,000.00	03/01/2025
2.00000%	\$250,000.00	03/01/2026
2.00000%	\$250,000.00	03/01/2027
2.00000%	\$250,000.00	03/01/2028
2.00000%	\$260,000.00	03/01/2029
2.00000%	\$275,000.00	03/01/2030
2.00000%	\$295,000.00	03/01/2031
2.00000%	\$310,000.00	03/01/2032
	\$325,000.00	03/01/2033 *
	\$255,000.00	03/01/2034 *
2.00000%	\$580,000.00	03/01/2034

ARE BONDS CALLABLE:

The Series 2021 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,820,350.55

INTEREST RATE:

1.50378%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27538

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,655,000.00 (Refunding Series 2021)

COUNTY: Boone, Audrain and Randolph

DATE OF ISSUE: January 12, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,945,000 of the District's General Obligation Refunding Bonds, Series 2017, and \$800,000 of the District's General Obligation Refunding Bonds, Series 2015A.

Rate of Interest	Amount	Maturity
2.00000%	\$425,000.00	03/01/2022
2.00000%	\$425,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$100,000.00	03/01/2025
2.00000%	\$400,000.00	03/01/2026
2.00000%	\$400,000.00	03/01/2027
2.00000%	\$425,000.00	03/01/2028
2.00000%	\$330,000.00	03/01/2029

ARE BONDS CALLABLE:

The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,762,686.90

INTEREST RATE:

1.10724%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27536  
 BONDS ISSUED BY: Monarch-Chesterfield Levee District  
 AMOUNT OF ISSUE: \$4,000,000.00 \* COUNTY: St. Louis  
 (Series 2021 Draw-Down Bonds)  
 DATE OF ISSUE: January 05, 2021 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of constructing additional improvements, specifically, a ten-foot river side widening from Levee Station B10+00.0 to Levee Station 460+42.0, and the construction of a bank stabilization project along the left descending bank of Bonhomme Creek downstream of the Interstate 64/Highway 40 overpass between Levee Station 466+00 and Levee Station 429+00.

Rate of Interest	Amount	Maturity	
2.68000%	\$215,000.00	03/01/2022	*
2.68000%	\$165,000.00	03/01/2023	*
2.68000%	\$170,000.00	03/01/2024	*
2.68000%	\$175,000.00	03/01/2025	*
	\$180,000.00	03/01/2026	*, **
	\$120,000.00	03/01/2027	*, **
	\$130,000.00	03/01/2028	*, **
	\$140,000.00	03/01/2029	*, **
	\$155,000.00	03/01/2030	*, **
	\$170,000.00	03/01/2031	*, **
	\$185,000.00	03/01/2032	*, **
	\$200,000.00	03/01/2033	*, **
	\$215,000.00	03/01/2034	*, **
	\$235,000.00	03/01/2035	*, **
	\$260,000.00	03/01/2036	*, **
	\$280,000.00	03/01/2037	*, **
	\$305,000.00	03/01/2038	*, **
	\$335,000.00	03/01/2039	*, **
	\$365,000.00	03/01/2040	*, **

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their State Maturity as a whole or in part at any time at the Redemption Price of 100% of the Bonds being redeemed, plus accrued interest thereon to the Redemption Date, if the Bonds are being paid with funds other than funds provided by a refinancing or refunding.

At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the Redemption Prices set forth below, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the Redemption Dates, if the Bonds are being paid with funds provided by a refinancing or refunding.

Redemption Dates / Redemption Prices  
 Issuance of the Bonds through and including January 4, 2026 / 101%  
 January 5, 2026 through the Maturity Date / 100%

INTEREST PAYABLE:	March 1 and September 1
BY:	Monarch-Chesterfield Levee District Treasurer, Chesterfield, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY:	Central Bank of St. Louis, St. Louis, Missouri
PURCHASE PRICE:	* Up to \$4,000,000
INTEREST RATE:	%**
TAX CREDIT RATE:	%
ASSESSED VALUATION:	Not Applicable
INDEBTEDNESS:	(Including this issue) Not Applicable
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

\* The district will draw down \$100,000 on January 5, 2021, and may draw down up to a total of \$4 million through September 5, 2021. The purchase price is equal to the total draw amount. The maturity schedule in this report assumes the full \$4 million will be drawn down.

\*\* Interest rate is 2.68% per annum through January 5, 2026, and from January 6, 2026 until maturity the per annum interest rate is equal to the sum of the Wall Street Journal Prime Rate plus 6.0%, such rate adjusting once each calendar year on January 6, effective as of January 6 of such year. If January 6 is not a Business Day the Interest Rate shall be adjusted on the immediately preceding Business Day. In no event will the Interest Rate exceed the maximum rate permitted by applicable law.

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27524

BONDS ISSUED BY: Clinton School District No. 124

AMOUNT OF ISSUE: \$4,775,000.00 (Refunding Series 2020B)

COUNTY: Henry

DATE OF ISSUE: December 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,250,000 of the District's General Obligation Bonds, Series 2013A.

Rate of Interest	Amount	Maturity
3.00000%	\$1,165,000.00	03/01/2032
3.00000%	\$320,000.00	03/01/2033
3.00000%	\$850,000.00	03/01/2035
3.00000%	\$875,000.00	03/01/2036
3.00000%	\$935,000.00	03/01/2037
3.00000%	\$630,000.00	03/01/2038

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE:

March 1 and September 1

BY:

Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Kansas

PURCHASE PRICE:

\$5,287,116.15

INTEREST RATE:

2.12242%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27525

BONDS ISSUED BY: Clinton School District No. 124

AMOUNT OF ISSUE: \$4,040,000.00 (Refunding Series 2020C)

COUNTY: Henry

DATE OF ISSUE: December 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,565,000 of the District's General Obligation Bonds, Series 2013A.

Rate of Interest	Amount	Maturity
3.00000%	\$855,000.00	03/01/2027
3.00000%	\$915,000.00	03/01/2028
3.00000%	\$970,000.00	03/01/2029
3.00000%	\$1,030,000.00	03/01/2030
3.00000%	\$270,000.00	03/01/2031

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE:

March 1 and September 1

BY:

Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Kansas

PURCHASE PRICE:

\$4,591,297.90

INTEREST RATE:

1.18558%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27526

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$4,620,000.00 (Refunding Series 2020C)

COUNTY: Boone

DATE OF ISSUE: December 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,990,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
4.00000%	\$1,020,000.00	03/01/2022
4.00000%	\$190,000.00	03/01/2023
4.00000%	\$215,000.00	03/01/2024
4.00000%	\$240,000.00	03/01/2025
4.00000%	\$265,000.00	03/01/2026
4.00000%	\$295,000.00	03/01/2027
4.00000%	\$325,000.00	03/01/2028
4.00000%	\$355,000.00	03/01/2029
1.00000%	\$385,000.00	03/01/2030
1.00000%	\$410,000.00	03/01/2031
1.00000%	\$450,000.00	03/01/2032
1.00000%	\$470,000.00	03/01/2033

ARE BONDS CALLABLE:

At the option of the District, the Bonds maturing on March 1, 2030, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2029, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE:

\$5,028,685.63

INTEREST RATE:

0.77475%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about December 04, 2020.

NUMBER OF BIDS RECEIVED:

10

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27527  
 BONDS ISSUED BY: Northeast Randolph County R-IV School District  
 AMOUNT OF ISSUE: \$2,235,000.00 (Refunding Series 2020) COUNTY: Randolph

DATE OF ISSUE: December 29, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of refunding \$2,300,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$145,000.00	03/01/2022
2.00000%	\$150,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$150,000.00	03/01/2025
2.00000%	\$150,000.00	03/01/2026
2.00000%	\$150,000.00	03/01/2027
2.00000%	\$125,000.00	03/01/2028
2.00000%	\$125,000.00	03/01/2029
2.00000%	\$275,000.00	03/01/2030
	\$280,000.00	03/01/2031 *
	\$290,000.00	03/01/2032 *
	\$245,000.00	03/01/2033 *
2.00000%	\$815,000.00	03/01/2033

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$2,314,786.05  
 INTEREST RATE: 1.49033%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: Not Applicable  
 INDEBTEDNESS: (Including this issue) Not Applicable  
 NOTICE OF ELECTION: Not Applicable  
 DATE OF ELECTION: Not Applicable  
 ELECTION RESULTS: Not Applicable  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27528

BONDS ISSUED BY: Ralls County R-II School District

AMOUNT OF ISSUE: \$3,130,000.00 (Refunding Series 2020B)

COUNTY: Ralls, Monroe and  
Pike

DATE OF ISSUE: December 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,425,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.00000%	\$280,000.00	03/01/2022
3.00000%	\$320,000.00	03/01/2023
3.00000%	\$340,000.00	03/01/2024
3.00000%	\$365,000.00	03/01/2025
3.00000%	\$415,000.00	03/01/2026
3.00000%	\$440,000.00	03/01/2027
3.00000%	\$460,000.00	03/01/2028
3.00000%	\$510,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$3,456,041.90

INTEREST RATE: 0.89426%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27529

BONDS ISSUED BY: City of New Haven

AMOUNT OF ISSUE: \$1,600,000.00 (Series 2020)

COUNTY: Franklin

DATE OF ISSUE: December 30, 2020

MONTH OF MATURITY: March and September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping a new aquatic facility for the City.

Rate of Interest	Amount	Maturity
2.00000%	\$29,200.00	03/01/2022
2.00000%	\$51,000.00	09/01/2022
2.00000%	\$51,500.00	03/01/2023
2.00000%	\$52,000.00	09/01/2023
2.00000%	\$52,500.00	03/01/2024
2.00000%	\$53,000.00	09/01/2024
2.00000%	\$53,600.00	03/01/2025
2.00000%	\$54,100.00	09/01/2025
2.00000%	\$54,600.00	03/01/2026
2.00000%	\$55,200.00	09/01/2026
2.00000%	\$55,700.00	03/01/2027
2.00000%	\$56,300.00	09/01/2027
2.00000%	\$56,900.00	03/01/2028
2.00000%	\$57,400.00	09/01/2028
2.00000%	\$58,000.00	03/01/2029
2.00000%	\$58,600.00	09/01/2029
2.00000%	\$59,200.00	03/01/2030
2.00000%	\$59,800.00	09/01/2030
2.00000%	\$60,300.00	03/01/2031
2.00000%	\$61,000.00	09/01/2031
2.00000%	\$61,600.00	03/01/2032
2.00000%	\$62,200.00	09/01/2032
2.00000%	\$62,800.00	03/01/2033
2.00000%	\$63,400.00	09/01/2033
2.00000%	\$64,100.00	03/01/2034
2.00000%	\$64,700.00	09/01/2034
2.00000%	\$65,300.00	03/01/2035
2.00000%	\$66,000.00	09/01/2035

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, on March 1, 2025 or at any time thereafter in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Citizens Bank, New Haven, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Citizens Bank, New Haven, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Citizens Bank, New Haven, Missouri, and Peoples Savings Bank, Hermann, Missouri

PURCHASE PRICE: \$1,600,000.00

INTEREST RATE: 1.99796%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$47,317,960.00

INDEBTEDNESS: (Including this issue) \$1,600,000.00

NOTICE OF ELECTION: Published in The Washington Missourian newspaper on October 21 and 28, 2020.

DATE OF ELECTION: November 03, 2020

ELECTION RESULTS: Yes - 778 No - 303

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27530

BONDS ISSUED BY: King City R-I School District

AMOUNT OF ISSUE: \$2,080,000.00 (Refunding Series 2020)

COUNTY: Gentry, Andrew and  
DeKalb

DATE OF ISSUE: December 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,150,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
2.00000%	\$175,000.00	03/01/2026	
2.00000%	\$175,000.00	03/01/2027	
2.00000%	\$175,000.00	03/01/2028	
2.00000%	\$175,000.00	03/01/2029	
2.00000%	\$180,000.00	03/01/2030	
	\$190,000.00	03/01/2031	*
	\$200,000.00	03/01/2032	*
	\$210,000.00	03/01/2033	*
2.00000%	\$600,000.00	03/01/2033	
	\$215,000.00	03/01/2034	*
	\$225,000.00	03/01/2035	*
	\$160,000.00	03/01/2036	*
3.00000%	\$600,000.00	03/01/2036	

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,167,018.45

INTEREST RATE:

1.93020%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2020

REGISTRATION NO: 27523  
 BONDS ISSUED BY: City of Chesterfield, Neighborhood Improvement District  
 AMOUNT OF ISSUE: \$985,000.00 (Series 2020) COUNTY: St. Louis  
 (Brandywine Project)  
 DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: December  
 PURPOSE OF BONDS: For the purpose of removal and replacement of existing streets and parking lots with new Portland cement concrete pavement, property restoration, minor drainage enhancements, parking blocks and other necessary appurtenances to make for complete and usable streets and parking lots.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$35,000.00	12/15/2021	*
	\$40,000.00	12/15/2022	*
	\$40,000.00	12/15/2023	*
	\$40,000.00	12/15/2024	*
	\$40,000.00	12/15/2025	*
	\$45,000.00	12/15/2026	*
	\$45,000.00	12/15/2027	*
	\$45,000.00	12/15/2028	*
	\$45,000.00	12/15/2029	*
	\$50,000.00	12/15/2030	*
	\$50,000.00	12/15/2031	*
	\$50,000.00	12/15/2032	*
	\$50,000.00	12/15/2033	*
	\$55,000.00	12/15/2034	*
	\$55,000.00	12/15/2035	*
	\$55,000.00	12/15/2036	*
	\$60,000.00	12/15/2037	*
	\$60,000.00	12/15/2038	*
	\$60,000.00	12/15/2039	*
	\$65,000.00	12/15/2040	*
2.87500%	\$985,000.00	12/15/2040	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.  
 BOND REGISTRAR: Finance Director of the City of Chesterfield, Chesterfield, Missouri  
 INTEREST PAYABLE: June 15 and December 15  
 BY: Finance Director of the City of Chesterfield, Chesterfield, Missouri  
 APPROVING OPINION BY: Armstrong Teasdale, LLP, St. Louis, Missouri  
 ISSUE BOUGHT BY: First State Bank of St. Charles, St. Charles, Missouri  
 PURCHASE PRICE: \$985,000.00  
 INTEREST RATE: 2.87467%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: 2,228,332,739.00  
 INDEBTEDNESS: (Including this issue) 1,362,500.00  
 NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: Made available on or about October 30, 2020.  
NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27518

BONDS ISSUED BY: West Peculiar Fire Protection District

AMOUNT OF ISSUE: \$1,750,000.00 (Refunding Series 2020)

COUNTY: Cass

DATE OF ISSUE: December 22, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,750,000 of the District's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
3.50000%	\$100,000.00	03/01/2022
3.50000%	\$110,000.00	03/01/2023
3.50000%	\$110,000.00	03/01/2024
3.50000%	\$135,000.00	03/01/2025
2.20000%	\$160,000.00	03/01/2026
1.46000%	\$180,000.00	03/01/2027
1.46000%	\$175,000.00	03/01/2028
1.46000%	\$245,000.00	03/01/2029
1.46000%	\$260,000.00	03/01/2030
1.46000%	\$275,000.00	03/01/2031

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2027, and thereafter may be redeemed and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date; provided, however, that no such redemption shall reduce the principal amount of a Bond to less than \$100,000 unless that Bond is redeemed in full.

BOND REGISTRAR:

West Peculiar Fire Protection District Treasurer, Peculiar, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

West Peculiar Fire Protection District Treasurer, Peculiar, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Zion Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE:

\$1,781,240.95

INTEREST RATE:

1.45981%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27519  
BONDS ISSUED BY: East Newton R-VI School District  
AMOUNT OF ISSUE: \$3,450,000.00 (Refunding Series 2020) COUNTY: Newton and McDonald

DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,500,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$450,000.00	03/01/2022
2.00000%	\$450,000.00	03/01/2023
2.00000%	\$100,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$325,000.00	03/01/2029
2.00000%	\$325,000.00	03/01/2030
	\$325,000.00	03/01/2031 *
	\$325,000.00	03/01/2032 *
	\$350,000.00	03/01/2033 *
3.00000%	\$1,000,000.00	03/01/2033

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,515,612.50

INTEREST RATE:

1.69476%

TAX CREDIT RATE:

%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27520

BONDS ISSUED BY: Kingston K-14 School District

AMOUNT OF ISSUE: \$2,930,000.00 (Refunding Series 2020)

COUNTY: Washington and Jefferson

DATE OF ISSUE: December 22, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,900,000 of the District's General Obligation Refunding Bonds, Series 2015, and refunding \$1,100,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$600,000.00	03/01/2022
2.00000%	\$200,000.00	03/01/2023
2.00000%	\$325,000.00	03/01/2024
2.00000%	\$325,000.00	03/01/2025
2.00000%	\$400,000.00	03/01/2026
2.00000%	\$400,000.00	03/01/2027
2.00000%	\$250,000.00	03/01/2028
2.00000%	\$275,000.00	03/01/2029
2.00000%	\$155,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026, shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,017,730.95

INTEREST RATE:

1.32560%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27521

BONDS ISSUED BY: Sunrise R-IX School District

AMOUNT OF ISSUE: \$2,565,000.00 (Refunding Series 2020)

COUNTY: Jefferson

and St. Francois

DATE OF ISSUE: December 22, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,620,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$400,000.00	03/01/2022
2.00000%	\$400,000.00	03/01/2023
2.00000%	\$200,000.00	03/01/2024
2.00000%	\$115,000.00	03/01/2025
2.00000%	\$250,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
2.00000%	\$300,000.00	03/01/2029
2.00000%	\$300,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,638,270.40

INTEREST RATE:

1.40762%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27522

BONDS ISSUED BY: Hannibal School District #60

AMOUNT OF ISSUE: \$5,820,000.00 (Refunding Series 2020B)

COUNTY: Ralls and Marion

DATE OF ISSUE: December 21, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,055,000 of the District's General Obligation Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
2.00000%	\$1,135,000.00	03/01/2023
2.00000%	\$1,325,000.00	03/01/2024
2.00000%	\$1,305,000.00	03/01/2025
2.00000%	\$2,055,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,074,266.45

INTEREST RATE: 0.86500%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27508

BONDS ISSUED BY: New Franklin R-I School District

AMOUNT OF ISSUE: \$2,880,000.00 (Refunding Series 2020)

COUNTY: Howard and Boone

DATE OF ISSUE: December 18, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,000,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2023
2.00000%	\$100,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$200,000.00	03/01/2029
2.00000%	\$200,000.00	03/01/2030
	\$200,000.00	03/01/2031 *
	\$225,000.00	03/01/2032 *
	\$225,000.00	03/01/2033 *
2.00000%	\$650,000.00	03/01/2033
	\$250,000.00	03/01/2034 *
	\$280,000.00	03/01/2035 *
	\$300,000.00	03/01/2036 *
3.00000%	\$830,000.00	03/01/2036

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,017,152.10

INTEREST RATE:

1.86464%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27509

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$1,050,000.00 (Refunding Series 2020A)

COUNTY: Franklin

DATE OF ISSUE: December 14, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$355,000 of the District's General Obligation Refunding Bonds, Series 2015; and \$700,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2022	*
	\$70,000.00	03/01/2023	*
0.50000%	\$170,000.00	03/01/2023	
2.00000%	\$100,000.00	03/02/2026	
2.00000%	\$100,000.00	03/01/2027	
	\$50,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
2.00000%	\$150,000.00	03/01/2029	
2.00000%	\$100,000.00	03/01/2030	
2.00000%	\$100,000.00	03/01/2031	
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$130,000.00	03/01/2034	*
2.00000%	\$330,000.00	03/01/2034	

ARE BONDS CALLABLE:

The Series 2020A Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,069,325.90

INTEREST RATE:

1.70314%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27510

BONDS ISSUED BY: McDonald County R-I School District

AMOUNT OF ISSUE: \$5,020,000.00 (Refunding Series 2020)

COUNTY: McDonald and Newton

DATE OF ISSUE: December 16, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,170,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2022
2.00000%	\$825,000.00	03/01/2023
2.00000%	\$620,000.00	03/01/2024
2.00000%	\$400,000.00	03/01/2025
2.00000%	\$625,000.00	03/01/2026
2.00000%	\$650,000.00	03/01/2027
2.00000%	\$600,000.00	03/01/2028
2.00000%	\$600,000.00	03/01/2029
2.00000%	\$600,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$5,188,310.80

INTEREST RATE:

1.36196%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27511

BONDS ISSUED BY: Fort Osage R-1 School District

AMOUNT OF ISSUE: \$2,045,000.00 (Refunding Series 2020)

COUNTY: Jackson

DATE OF ISSUE: December 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,350,000 of the District's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
5.00000%	\$405,000.00	03/01/2022
5.00000%	\$200,000.00	03/01/2023
5.00000%	\$225,000.00	03/01/2024
5.00000%	\$230,000.00	03/01/2025
5.00000%	\$985,000.00	03/01/2027

ARE BONDS CALLABLE:

The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$2,378,771.90

INTEREST RATE:

1.06321%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27512

BONDS ISSUED BY: Kelso C-7 School District

AMOUNT OF ISSUE: \$2,180,000.00 (Refunding Series 2020)

COUNTY: Scott

DATE OF ISSUE: December 17, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,275,000 of the District's General Obligation Refunding Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$50,000.00	03/01/2023	*
	\$50,000.00	03/01/2024	*
1.00000%	\$100,000.00	03/01/2024	
2.00000%	\$200,000.00	03/01/2025	
2.00000%	\$200,000.00	03/01/2026	
2.00000%	\$150,000.00	03/01/2027	
2.00000%	\$175,000.00	03/01/2028	
2.00000%	\$175,000.00	03/01/2029	
2.00000%	\$175,000.00	03/01/2030	
2.00000%	\$175,000.00	03/01/2031	
2.00000%	\$175,000.00	03/01/2032	
	\$175,000.00	03/01/2033	*
	\$175,000.00	03/01/2034	*
3.00000%	\$350,000.00	03/01/2034	
	\$175,000.00	03/01/2035	*
	\$130,000.00	03/01/2036	*
3.00000%	\$305,000.00	03/01/2036	

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,289,774.75

INTEREST RATE:

1.81355%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27513

BONDS ISSUED BY: Putnam County R-I School District

AMOUNT OF ISSUE: \$3,530,000.00 (Refunding Series 2020)

COUNTY: Putnam and Sullivan

DATE OF ISSUE: December 14, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,535,000 of the District's General Obligation Refunding Bonds, Series 2013; and \$2,150,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$250,000.00	03/01/2022
2.00000%	\$275,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$150,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$250,000.00	03/01/2028
2.00000%	\$175,000.00	03/01/2029
2.00000%	\$265,000.00	03/01/2030
2.00000%	\$280,000.00	03/01/2031
2.00000%	\$290,000.00	03/01/2032
	\$305,000.00	03/01/2033 *
	\$320,000.00	03/01/2034 *
3.00000%	\$625,000.00	03/01/2034
	\$335,000.00	03/01/2035 *
	\$85,000.00	03/01/2036 *
3.00000%	\$420,000.00	03/01/2036

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,705,079.25

INTEREST RATE:

1.81174%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27514

BONDS ISSUED BY: The St. Joseph School District

AMOUNT OF ISSUE: \$6,075,000.00 (Refunding Series 2020)

COUNTY: Buchanan

DATE OF ISSUE: December 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,280,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
2.00000%	\$300,000.00	03/01/2031
2.00000%	\$500,000.00	03/01/2032
2.00000%	\$2,680,000.00	03/01/2033
2.00000%	\$2,595,000.00	03/01/2034

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE:

\$6,311,594.05

INTEREST RATE:

1.65245%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about October 30, 2020.

NUMBER OF BIDS RECEIVED:

8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27515

BONDS ISSUED BY: Worth County R-III School District

AMOUNT OF ISSUE: \$450,000.00 (Refunding Series 2020)

COUNTY: Worth and Nodaway

DATE OF ISSUE: December 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$450,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
0.60000%	\$100,000.00	03/01/2022
	\$55,000.00	03/01/2023 *
	\$55,000.00	03/01/2024 *
0.75000%	\$110,000.00	03/01/2024
	\$65,000.00	03/01/2025 *
	\$65,000.00	03/01/2026 *
2.00000%	\$130,000.00	03/01/2026
	\$70,000.00	03/01/2027 *
	\$40,000.00	03/01/2028 *
2.00000%	\$110,000.00	03/01/2028

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$451,794.50

INTEREST RATE:

1.57748%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27516

BONDS ISSUED BY: Pattonsburg R-II School District

AMOUNT OF ISSUE: \$1,375,000.00 (Refunding Series 2020)

COUNTY: Daviess, DeKalb and Gentry

DATE OF ISSUE: December 17, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,400,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$70,000.00	03/01/2022	*
	\$75,000.00	03/01/2023	*
0.50000%	\$145,000.00	03/01/2023	
	\$75,000.00	03/01/2024	*
	\$80,000.00	03/01/2025	*
0.55000%	\$155,000.00	03/01/2025	
	\$80,000.00	03/01/2026	*
	\$85,000.00	03/01/2027	*
	\$90,000.00	03/01/2028	*
2.00000%	\$255,000.00	03/01/2028	
	\$90,000.00	03/01/2029	*
	\$95,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$105,000.00	03/01/2032	*
	\$110,000.00	03/01/2033	*
2.00000%	\$500,000.00	03/01/2033	
	\$110,000.00	03/01/2034	*
	\$115,000.00	03/01/2035	*
	\$95,000.00	03/01/2036	*
3.00000%	\$320,000.00	03/01/2036	

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,416,706.55

INTEREST RATE:

1.87333%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27517  
 BONDS ISSUED BY: Lotawana Fire Protection District  
 AMOUNT OF ISSUE: \$3,465,000.00 (Series 2020) COUNTY: Jackson  
 (remaining portion of \$4,800,000 authorized)  
 DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of acquiring new and replacement firefighting apparatus and auxiliary equipment and renovating and maintaining fire stations and related facilities.

Rate of Interest	Amount	Maturity
2.00000%	\$260,000.00	03/01/2022
2.00000%	\$265,000.00	03/01/2023
2.00000%	\$265,000.00	03/01/2024
2.00000%	\$265,000.00	03/01/2025
2.00000%	\$270,000.00	03/01/2026
1.00000%	\$270,000.00	03/01/2027
1.00000%	\$270,000.00	03/01/2028
1.00000%	\$275,000.00	03/01/2029
1.00000%	\$435,000.00	03/01/2030
1.00000%	\$440,000.00	03/01/2031
1.10000%	\$450,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas  
 INTEREST PAYABLE: March 1 and September 1  
 BY: Security Bank of Kansas City, Kansas City, Kansas  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas  
 PURCHASE PRICE: \$3,534,312.80  
 INTEREST RATE: 0.89945%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: 99,356,993.00  
 INDEBTEDNESS: (Including this issue) 4,800,000.00  
 NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2019.  
 DATE OF ELECTION: April 02, 2019  
 ELECTION RESULTS: Yes - 241 No - 52  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: Made available on or about November 23, 2020.  
 NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 09, 2020

REGISTRATION NO: 27507

BONDS ISSUED BY: Warren County R-III School District

AMOUNT OF ISSUE: \$4,195,000.00 (Refunding Series 2020B)

COUNTY: Warren and Lincoln

DATE OF ISSUE: December 11, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,350,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$25,000.00	03/01/2022	*
	\$25,000.00	03/01/2023	*
	\$25,000.00	03/01/2024	*
	\$25,000.00	03/01/2025	*
	\$25,000.00	03/01/2026	*
1.00000%	\$125,000.00	03/01/2026	
2.00000%	\$875,000.00	03/01/2027	
2.00000%	\$875,000.00	03/01/2028	
2.00000%	\$875,000.00	03/01/2029	
2.00000%	\$925,000.00	03/01/2030	
2.00000%	\$520,000.00	03/01/2031	

ARE BONDS CALLABLE:

The Series 2020B Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$4,367,787.80

INTEREST RATE:

1.43374%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27503

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$9,575,000.00 (Refunding Series 2020)

COUNTY: Audrain, Callaway,  
and Monroe

DATE OF ISSUE: December 09, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,105,000 of the District's General Obligation Bonds, Series 2013; \$4,825,000 of the District's General Obligation Bonds, Series 2016; and \$4,000,000 of the District's General Obligation Bonds, Series 2016B.

Rate of Interest	Amount	Maturity
2.00000%	\$250,000.00	03/01/2022
2.00000%	\$1,450,000.00	03/01/2023
2.00000%	\$1,100,000.00	03/01/2024
2.00000%	\$1,000,000.00	03/01/2025
2.00000%	\$1,115,000.00	03/01/2026
2.00000%	\$1,135,000.00	03/01/2027
2.00000%	\$1,160,000.00	03/01/2028
2.00000%	\$1,200,000.00	03/01/2029
2.00000%	\$1,165,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2020A Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$9,955,069.00

INTEREST RATE:

1.25329%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27504

BONDS ISSUED BY: Salem R-80 School District

AMOUNT OF ISSUE: \$3,200,000.00 (Refunding Series 2020)

COUNTY: Dent

DATE OF ISSUE: December 09, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,245,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$300,000.00	03/01/2022
2.00000%	\$300,000.00	03/01/2023
2.00000%	\$200,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$225,000.00	03/01/2027
2.00000%	\$250,000.00	03/01/2028
2.00000%	\$275,000.00	03/01/2029
2.00000%	\$275,000.00	03/01/2030
2.00000%	\$325,000.00	03/01/2031
2.00000%	\$325,000.00	03/01/2032
2.00000%	\$325,000.00	03/01/2033

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2025, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,262,419.75

INTEREST RATE:

1.69997%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27505

BONDS ISSUED BY: Sherwood Cass R-VIII School District

AMOUNT OF ISSUE: \$1,670,000.00 (Refunding Series 2020)

COUNTY: Cass, Henry, and Johnson

DATE OF ISSUE: December 09, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,800,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$80,000.00	03/01/2022
3.00000%	\$115,000.00	03/01/2023
3.00000%	\$115,000.00	03/01/2024
3.00000%	\$115,000.00	03/01/2025
3.00000%	\$115,000.00	03/01/2026
3.00000%	\$145,000.00	03/01/2027
	\$140,000.00	03/01/2028 *
	\$140,000.00	03/01/2029 *
3.00000%	\$280,000.00	03/01/2029
	\$165,000.00	03/01/2030 *
	\$165,000.00	03/01/2031 *
3.00000%	\$330,000.00	03/01/2031
	\$190,000.00	03/01/2032 *
	\$185,000.00	03/01/2033 *
3.00000%	\$375,000.00	03/01/2033

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$1,824,764.10

INTEREST RATE:

1.66022%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27506

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$9,175,000.00 (Refunding Series 2020D)

COUNTY: Jackson

DATE OF ISSUE: December 10, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,920,000 of the District's General Obligation Bonds, Series 2016, and \$3,660,000 of the District's General Obligation Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
2.00000%	\$700,000.00	03/01/2022
2.00000%	\$700,000.00	03/01/2023
2.00000%	\$630,000.00	03/01/2024
2.00000%	\$1,390,000.00	03/01/2025
2.00000%	\$1,430,000.00	03/01/2026
2.00000%	\$1,475,000.00	03/01/2027
2.00000%	\$1,525,000.00	03/01/2028
2.00000%	\$1,190,000.00	03/01/2029
2.00000%	\$135,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2020D Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$9,604,419.50

INTEREST RATE:

1.09145%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

December 04, 2020

REGISTRATION NO: 27502

BONDS ISSUED BY: Cameron R-I School District

AMOUNT OF ISSUE: \$8,060,000.00 (Refunding Series 2020B)

COUNTY: Clinton, Caldwell,  
DeKalb, and Daviess

DATE OF ISSUE: December 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$8,350,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$775,000.00	03/01/2022
2.00000%	\$300,000.00	03/01/2023
2.00000%	\$800,000.00	03/01/2024
2.00000%	\$800,000.00	03/01/2025
2.00000%	\$825,000.00	03/01/2026
2.00000%	\$875,000.00	03/01/2027
2.00000%	\$900,000.00	03/01/2028
2.00000%	\$935,000.00	03/01/2029
2.00000%	\$950,000.00	03/01/2030
2.00000%	\$900,000.00	03/01/2031

ARE BONDS CALLABLE:

The Series 2020B Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$8,373,907.15

INTEREST RATE:

1.33213%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27494

BONDS ISSUED BY: City of Grain Valley

AMOUNT OF ISSUE: \$4,630,000.00 (Refunding Series 2020A)

COUNTY: Jackson

DATE OF ISSUE: December 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,262,525.95 of the District's General Obligation Capital Appreciation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
3.00000%	\$555,000.00	03/01/2021
3.00000%	\$1,295,000.00	03/01/2022
3.00000%	\$1,685,000.00	03/01/2023
3.00000%	\$1,095,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds will not be subject to optional redemption in advance of their respective Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$4,860,888.99

INTEREST RATE: 0.44491%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 29, 2020.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27495

BONDS ISSUED BY: Hannibal School District No. 60

AMOUNT OF ISSUE: \$6,280,000.00 (Refunding Series 2020A)

COUNTY: Ralls and Marion

DATE OF ISSUE: December 03, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,680,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$1,155,000.00	03/01/2026
2.00000%	\$180,000.00	03/01/2027
2.00000%	\$2,190,000.00	03/01/2028
2.00000%	\$2,155,000.00	03/01/2029
2.00000%	\$600,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to optional redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,701,632.90

INTEREST RATE: 1.05117%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27496

BONDS ISSUED BY: Kennett School District No. 39

AMOUNT OF ISSUE: \$6,435,000.00 (Refunding Series 2020)

COUNTY: Dunklin and Pemiscot

DATE OF ISSUE: December 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,275,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$3,385,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$500,000.00	03/01/2022
2.00000%	\$525,000.00	03/01/2023
2.00000%	\$550,000.00	03/01/2024
2.00000%	\$575,000.00	03/01/2025
2.00000%	\$625,000.00	03/01/2026
2.00000%	\$625,000.00	03/01/2027
2.00000%	\$700,000.00	03/01/2029
2.00000%	\$700,000.00	03/01/2030
2.00000%	\$715,000.00	03/01/2031
2.00000%	\$725,000.00	03/01/2032
2.00000%	\$195,000.00	03/01/2033

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,679,113.05

INTEREST RATE:

1.40055%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27497  
 BONDS ISSUED BY: The School District of Springfield R-XII  
 AMOUNT OF ISSUE: \$28,960,000.00 (Refunding and Improvement Bonds  
 Series 2020) COUNTY: Greene  
 (I. \$8,960,000 refunding bonds)  
 (II. \$20,000,000 remaining portion of \$168,000,000  
 authorized))  
 DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: I. For the purpose of refunding \$9,000,000 of the District's General Obligation  
 Bonds, Series 2011, and II. For the purpose of (1) improving, repairing, renovating  
 and acquiring buildings, including security improvements, (2) constructing new  
 buildings and purchasing land, and (3) furnishing and equipping school buildings.

Rate of Interest	Amount	Maturity
3.00000%	\$2,000,000.00	03/01/2021
3.00000%	\$2,000,000.00	03/01/2022
3.00000%	\$2,000,000.00	03/01/2023
1.75000%	\$10,960,000.00	03/01/2031
2.25000%	\$12,000,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: BOKF, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri  
 PURCHASE PRICE: \$29,223,054.00  
 INTEREST RATE: 2.01161%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. Not Applicable II. \$3,657,085,002.00  
 INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$368,609,000.00  
 NOTICE OF ELECTION: I. Not Applicable II. Published in the Springfield News-Leader/Guidon newspaper on March 20 and 27, 2019; published in The Daily Events newspaper on March 20, 2020.  
 DATE OF ELECTION: I. Not Applicable II. April 02, 2019  
 ELECTION RESULTS: I. Not Applicable II. Yes - 14,834 No - 9,395  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27498

BONDS ISSUED BY: City of Oak Grove

AMOUNT OF ISSUE: \$3,730,000.00 (Refunding Series 2020A)

COUNTY: Jackson and  
Lafayette

DATE OF ISSUE: December 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,760,000 of the City's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
3.00000%	\$235,000.00	03/01/2021
3.00000%	\$270,000.00	03/01/2022
3.00000%	\$400,000.00	03/01/2023
3.00000%	\$425,000.00	03/01/2024
2.00000%	\$440,000.00	03/01/2025
2.00000%	\$465,000.00	03/01/2026
2.00000%	\$480,000.00	03/01/2027
1.00000%	\$500,000.00	03/01/2028
1.00000%	\$515,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,898,285.50

INTEREST RATE: 0.74795%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 03, 2020.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27499

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$7,345,000.00 (Refunding Series 2020B)

COUNTY: Jasper

DATE OF ISSUE: December 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$8,700,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$675,000.00	03/01/2031
4.00000%	\$2,100,000.00	03/01/2032
4.00000%	\$2,220,000.00	03/01/2033
4.00000%	\$2,350,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2029, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$8,745,380.45

INTEREST RATE: 2.19069%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27500

BONDS ISSUED BY: The Community College District of Mineral Area

AMOUNT OF ISSUE: \$5,565,000.00 (Refunding Series 2020)

COUNTY: St. Francois,  
Madison, Ste. Genevieve,  
Washington,

Jefferson, and Perry

DATE OF ISSUE: December 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,860,000 of the District's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
3.00000%	\$185,000.00	03/01/2021
3.00000%	\$1,160,000.00	03/01/2022
3.00000%	\$1,195,000.00	03/01/2023
4.00000%	\$1,240,000.00	03/01/2024
4.00000%	\$1,285,000.00	03/01/2025
4.00000%	\$500,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,022,075.15

INTEREST RATE: 0.88482%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27501

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$6,435,000.00 (Refunding Series 2020)

COUNTY: St. Louis

DATE OF ISSUE: December 03, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,805,000 of the District's General Obligation Refunding Bonds, Series 2014A.

Rate of Interest	Amount	Maturity
3.00000%	\$505,000.00	03/01/2021
3.00000%	\$480,000.00	03/01/2022
3.00000%	\$100,000.00	03/01/2024
3.00000%	\$180,000.00	03/01/2025
3.00000%	\$595,000.00	03/01/2026
1.00000%	\$600,000.00	03/01/2027
3.00000%	\$615,000.00	03/01/2028
3.00000%	\$635,000.00	03/01/2029
3.00000%	\$650,000.00	03/01/2030
3.00000%	\$670,000.00	03/01/2031
3.00000%	\$690,000.00	03/01/2032
3.00000%	\$715,000.00	03/01/2033

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$7,009,400.35

INTEREST RATE:

1.54482%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2020

REGISTRATION NO: 27492

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$30,725,000.00 (Refunding Series 2020)

COUNTY: Platte

DATE OF ISSUE: December 01, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,045,000 of the District's General Obligation Refunding Bonds, Series 2011, and \$33,490,000 of the District's General Obligation Bonds, Series 2012.

Rate of Interest	Amount	Maturity
5.00000%	\$2,820,000.00	03/01/2022
5.00000%	\$3,180,000.00	03/01/2023
5.00000%	\$2,710,000.00	03/01/2024
5.00000%	\$2,975,000.00	03/01/2025
5.00000%	\$3,255,000.00	03/01/2026
5.00000%	\$3,540,000.00	03/01/2027
5.00000%	\$3,845,000.00	03/01/2028
2.00000%	\$4,100,000.00	03/01/2029
2.00000%	\$4,300,000.00	03/01/2030

ARE BONDS CALLABLE:

At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE:

March 1 and September 1

BY:

Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Wells Fargo Bank, National Association, Charlotte, North Carolina

PURCHASE PRICE:

\$35,244,384.75

INTEREST RATE:

1.02150%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about October 16, 2020.

NUMBER OF BIDS RECEIVED:

4

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2020

REGISTRATION NO: 27493  
 BONDS ISSUED BY: Hickman Mills C-1 School District  
 AMOUNT OF ISSUE: \$34,855,000.00 COUNTY: Jackson  
 (Refunding and Improvement Bonds, Series 2020)  
 DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: I. For the purpose of refunding \$5,050,000 of the District's General Obligation Refunding Bonds, Series 2011, and II. acquiring, constructing, improving, repairing, furnishing and equipping school facilities, including but not limited to repairing roofs, plumbing, heating and cooling systems, security entries, playground, athletic, fine arts and parking facilities for certain existing school facilities throughout the District.

Rate of Interest	Amount	Maturity
3.00000%	\$1,150,000.00	03/01/2021
4.00000%	\$3,370,000.00	03/01/2022
4.00000%	\$3,505,000.00	03/01/2023
4.00000%	\$1,940,000.00	03/01/2024
4.00000%	\$905,000.00	03/01/2025
4.00000%	\$100,000.00	03/01/2026
3.00000%	\$100,000.00	03/01/2027
4.00000%	\$100,000.00	03/01/2028
4.00000%	\$610,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030
4.00000%	\$1,000,000.00	03/01/2031
4.00000%	\$1,000,000.00	03/01/2032
4.00000%	\$1,000,000.00	03/01/2033
4.00000%	\$1,000,000.00	03/01/2034
4.00000%	\$1,000,000.00	03/01/2035
3.00000%	\$2,750,000.00	03/01/2036
3.00000%	\$3,425,000.00	03/01/2037
3.00000%	\$3,525,000.00	03/01/2038
3.00000%	\$3,625,000.00	03/01/2039
3.00000%	\$3,750,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: BOKF, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
 PURCHASE PRICE: \$37,852,920.50  
 INTEREST RATE: 2.36105%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. Not Applicable II. \$486,224,015.00  
 INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$66,080,000.00  
 NOTICE OF ELECTION: I. Not Applicable II. Published in the Kansas City Star newspaper on July 24 and 31, 2020.

DATE OF ELECTION: I. Not Applicable II. August 04, 2020  
ELECTION RESULTS: I. Not Applicable II. Yes - 5,543 No - 1,367  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27487

BONDS ISSUED BY: City of Bethany

AMOUNT OF ISSUE: \$1,435,000.00 (Refunding Series 2020)

COUNTY: Harrison

DATE OF ISSUE: November 25, 2020

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of refunding \$1,460,000 of the City's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$145,000.00	06/01/2021
2.00000%	\$150,000.00	06/01/2022
2.00000%	\$155,000.00	06/01/2023
2.00000%	\$160,000.00	06/01/2024
2.00000%	\$155,000.00	06/01/2025
2.00000%	\$160,000.00	06/01/2026
2.00000%	\$165,000.00	06/01/2027
2.00000%	\$170,000.00	06/01/2028
2.00000%	\$175,000.00	06/01/2029

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after June 1, 2026 shall be subject to redemption and payment prior to maturity, at the option of the City, on June 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the City shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

June 1 and December 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,478,514.30

INTEREST RATE:

1.32012%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27488

BONDS ISSUED BY: Nixa Public Schools

AMOUNT OF ISSUE: \$5,395,000.00 (Refunding Series 2020)

COUNTY: Christian, Greene  
and Stone

DATE OF ISSUE: December 01, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,925,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
4.00000%	\$845,000.00	03/01/2022
4.00000%	\$985,000.00	03/01/2023
4.00000%	\$1,100,000.00	03/01/2024
4.00000%	\$1,145,000.00	03/01/2025
4.00000%	\$1,320,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,960,441.15

INTEREST RATE: 0.90388%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27489

BONDS ISSUED BY: Willard R-II School District

AMOUNT OF ISSUE: \$2,920,000.00 (Refunding Series 2020)

COUNTY: Greene

DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,590,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
5.00000%	\$2,920,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$3,618,259.60

INTEREST RATE: 1.03629%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27490

BONDS ISSUED BY: Ste. Genevieve County R-II School District

AMOUNT OF ISSUE: \$5,380,000.00 (Refunding Series 2020)

COUNTY: Ste. Genevieve

DATE OF ISSUE: December 04, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,520,000 of the District's General Obligation Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
2.00000%	\$650,000.00	03/01/2022
2.00000%	\$200,000.00	03/01/2023
2.00000%	\$1,000,000.00	03/01/2027
2.00000%	\$1,100,000.00	03/01/2028
2.00000%	\$1,200,000.00	03/01/2029
2.00000%	\$1,230,000.00	03/01/2030

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$5,541,183.60

INTEREST RATE:

1.53235%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27491

BONDS ISSUED BY: Centralia R-VI School District

AMOUNT OF ISSUE: \$5,415,000.00 (Refunding Series 2020)

COUNTY: Boone

DATE OF ISSUE: December 03, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,915,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$900,000.00	03/01/2022
4.00000%	\$835,000.00	03/01/2023
4.00000%	\$865,000.00	03/01/2024
4.00000%	\$900,000.00	03/01/2025
4.00000%	\$940,000.00	03/01/2026
4.00000%	\$975,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,058,411.85

INTEREST RATE: 0.81660%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 18, 2020

REGISTRATION NO: 27486  
BONDS ISSUED BY: City of Raymore  
AMOUNT OF ISSUE: \$8,990,000.00 (Series 2020) COUNTY: Cass  
(a portion of \$17,575,000 authorized)  
(a portion of \$5,930,000 authorized)  
DATE OF ISSUE: November 24, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: I. For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within or leading to the City including, without limitation, the (a) redevelopment of the Interstate 49/Highway 58 interchange and widening of Interstate 49 to six lanes to North Cass Parkway, (b) reconstruction of Ward Road from Highway 58 to 163rd Street, (c) construction of and extending Sunset Lane from north of Highway 58 to 163rd Street, and (d) reconstruction of Kurzweil Road from Highway 58 to 155th Street. II. For the purpose of acquiring, constructing, improving, renovating and equipping the park and recreation system within the City including, without limitation, the (a) expansion of the Raymore Activity Center to include an additional basketball court, additional classrooms and a yoga/workout studio, (b) adding new amenities to the outdoor event space at the Centerview, and (c) adding new amenities to the Hawk Ridge Park Amphitheater.

Rate of Interest	Amount	Maturity
4.00000%	\$925,000.00	03/01/2033
4.00000%	\$965,000.00	03/01/2034
4.00000%	\$1,005,000.00	03/01/2035
4.00000%	\$1,045,000.00	03/01/2036
3.00000%	\$1,080,000.00	03/01/2037
2.00000%	\$1,300,000.00	03/01/2038
2.00000%	\$1,325,000.00	03/01/2039
2.00000%	\$1,345,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$9,883,572.50

INTEREST RATE: 2.15726%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. and II. \$374,624,196.00

INDEBTEDNESS: (Including this issue) I. and II. \$42,890,000.00

NOTICE OF ELECTION: I. and II. Published in the Pleasant Hill Times newspaper on July 22 and 29, 2020.

DATE OF ELECTION: I. and II. August 04, 2020

ELECTION RESULTS: I. Yes - 3,800 No - 1,011 II. Yes - 3,089 No - 1,719

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 27, 2020.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27482

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$3,925,000.00 (Refunding Series 2020B)

COUNTY: Cooper and Moniteau

DATE OF ISSUE: December 07, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,050,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$150,000.00	03/01/2028
2.00000%	\$900,000.00	03/01/2029
2.00000%	\$925,000.00	03/01/2030
2.00000%	\$950,000.00	03/01/2031
2.00000%	\$1,000,000.00	03/01/2032

ARE BONDS CALLABLE:

The Series 2020B Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$4,069,017.25

INTEREST RATE:

1.58877%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27483

BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV

AMOUNT OF ISSUE: \$4,075,000.00 (Refunding and Improvement Bonds Series COUNTY: Ray, Clinton and 2020) Clay

DATE OF ISSUE: December 01, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$1,745,000 of the District's General Obligation Bonds, Series 2014, and II. for the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including but not limited to constructing, equipping and furnishing a FEMA Safe Room at Southwest Elementary that will serve as a space for school-related events and activities, including indoor recess and physical education.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$430,000.00	03/01/2027	
3.00000%	\$450,000.00	03/01/2028	
3.00000%	\$470,000.00	03/01/2029	
3.00000%	\$490,000.00	03/01/2030	
	\$20,000.00	03/01/2031	*
	\$30,000.00	03/01/2032	*
	\$30,000.00	03/01/2033	*
	\$35,000.00	03/01/2034	*
	\$270,000.00	03/01/2035	*
3.00000%	\$385,000.00	03/01/2035	
3.00000%	\$330,000.00	03/01/2036	
3.00000%	\$350,000.00	03/01/2037	
3.00000%	\$370,000.00	03/01/2038	
3.00000%	\$390,000.00	03/01/2039	
4.00000%	\$410,000.00	03/01/2040	

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$4,487,028.35

INTEREST RATE:

2.21041%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

I. Not Applicable II. \$78,930,617.00

INDEBTEDNESS:

(Including this issue) I. Not Applicable II. \$10,005,000.00

NOTICE OF ELECTION:

I. Not Applicable II. Published in The Lawson Review newspaper on July 8, 2020: published in the Richmond News newspaper on July 24 and 31, 2020.

DATE OF ELECTION:

I. Not Applicable II. August 04, 2020

ELECTION RESULTS: I. Not Applicable II. Yes - 897 No - 357  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27484

BONDS ISSUED BY: Branson Reorganized School District No. 4

AMOUNT OF ISSUE: \$8,880,000.00 (Refunding Series 2020B)

COUNTY: Taney

DATE OF ISSUE: December 01, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,745,000 of the District's General Obligation Refunding Bonds, Series 2013, and \$1,985,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$2,510,000.00	03/01/2023
4.00000%	\$3,155,000.00	03/01/2024
4.00000%	\$2,570,000.00	03/01/2025
1.75000%	\$645,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$9,768,297.10

INTEREST RATE: 0.74163%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27485

BONDS ISSUED BY: Branson Reorganized School District No. 4

AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Series 2020C)

COUNTY: Taney

DATE OF ISSUE: December 01, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,170,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.00000%	\$500,000.00	03/01/2032
3.00000%	\$1,500,000.00	03/01/2033

ARE BONDS CALLABLE:

At the option of the District, Bonds may be redeemed and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$2,201,570.00

INTEREST RATE: 2.04777%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 12, 2020

REGISTRATION NO: 27481  
BONDS ISSUED BY: Higginsville Fire Protection District  
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2020) COUNTY: Lafayette

DATE OF ISSUE: November 16, 2020 MONTH OF MATURITY: November  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping a new fire station, including the purchase of land, the purchase of new firefighting apparatus, and other necessary firefighting equipment to serve the fire district.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
	\$165,000.00	11/01/2021 *
	\$180,000.00	11/01/2022 *
	\$185,000.00	11/01/2023 *
	\$190,000.00	11/01/2024 *
	\$190,000.00	11/01/2025 *
	\$195,000.00	11/01/2026 *
	\$195,000.00	11/01/2027 *
	\$200,000.00	11/01/2028 *
	\$205,000.00	11/01/2029 *
	\$205,000.00	11/01/2030 *
	\$210,000.00	11/01/2031 *
	\$215,000.00	11/01/2032 *
	\$220,000.00	11/01/2033 *
	\$220,000.00	11/01/2034 *
	\$225,000.00	11/01/2035 *
1.69000%	\$3,000,000.00	11/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to their Stated Maturity in whole or in part at any time, at the redemption price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the redemption date.  
 BOND REGISTRAR: Central Bank of Warrensburg, Warrensburg, Missouri  
 INTEREST PAYABLE: November 1  
 BY: Central Bank of Warrensburg, Warrensburg, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Central Bank of Warrensburg, Warrensburg, Missouri  
 PURCHASE PRICE: \$3,000,000.00  
 INTEREST RATE: 1.68299%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$69,955,668.00  
 INDEBTEDNESS: (Including this issue) \$3,000,000.00  
 NOTICE OF ELECTION: Published in The Higginsville Advance newspaper on July 22 and 29, 2020.  
 DATE OF ELECTION: August 04, 2020  
 ELECTION RESULTS: Yes - 915 No - 459  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 04, 2020

REGISTRATION NO: 27479  
BONDS ISSUED BY: Smithville R-II School District  
AMOUNT OF ISSUE: \$14,100,000.00 (Series 2020)

COUNTY: Clay, Platte and Clinton

DATE OF ISSUE: November 10, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including construction of six additional classrooms at Eagle Heights Elementary School, a field house/activity center at the stadium, playground improvements, and various mechanical improvements.

Rate of Interest	Amount	Maturity
4.00000%	\$350,000.00	03/01/2028
4.00000%	\$550,000.00	03/01/2029
4.00000%	\$600,000.00	03/01/2030
4.00000%	\$700,000.00	03/01/2031
4.00000%	\$400,000.00	03/01/2032
4.00000%	\$250,000.00	03/01/2033
4.00000%	\$200,000.00	03/01/2034
4.00000%	\$250,000.00	03/01/2035
4.00000%	\$550,000.00	03/01/2036
4.00000%	\$1,300,000.00	03/01/2037
3.00000%	\$1,400,000.00	03/01/2038
3.00000%	\$3,700,000.00	03/01/2039
3.00000%	\$3,850,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$15,435,551.50

INTEREST RATE: 2.56807%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$283,793,646.91

INDEBTEDNESS: (Including this issue) \$40,875,000.00

NOTICE OF ELECTION: Published in The Courier Tribune newspaper on July 23 and 30, 2020.

DATE OF ELECTION: August 4, 2020

ELECTION RESULTS: Yes - 1,941 No - 1,127

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 04, 2020

REGISTRATION NO: 27480  
BONDS ISSUED BY: Strafford R-VI School District  
AMOUNT OF ISSUE: \$9,330,000.00 (Refunding Series 2020) COUNTY: Greene and Webster

DATE OF ISSUE: December 07, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$9,700,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$115,000.00	03/01/2022
2.00000%	\$120,000.00	03/01/2023
2.00000%	\$1,100,000.00	03/01/2024
2.00000%	\$1,100,000.00	03/01/2025
2.00000%	\$1,100,000.00	03/01/2026
2.00000%	\$1,100,000.00	03/01/2027
2.00000%	\$1,100,000.00	03/01/2028
2.00000%	\$1,100,000.00	03/01/2029
2.00000%	\$1,100,000.00	03/01/2030
2.00000%	\$1,100,000.00	03/01/2031
2.00000%	\$295,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,723,962.45

INTEREST RATE: 1.33940%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 02, 2020

REGISTRATION NO: 27478

BONDS ISSUED BY: O'Fallon Fire Protection District

AMOUNT OF ISSUE: \$5,805,000.00 (Refunding Series 2020)

COUNTY: St. Charles

DATE OF ISSUE: November 03, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,070,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.00000%	\$440,000.00	03/01/2021
3.00000%	\$430,000.00	03/01/2022
3.00000%	\$445,000.00	03/01/2023
3.00000%	\$455,000.00	03/01/2024
3.00000%	\$400,000.00	03/01/2025
3.00000%	\$415,000.00	03/01/2026
3.00000%	\$425,000.00	03/01/2027
3.00000%	\$445,000.00	03/01/2028
3.00000%	\$455,000.00	03/01/2029
1.00000%	\$465,000.00	03/01/2030
1.10000%	\$470,000.00	03/01/2031
1.20000%	\$480,000.00	03/01/2032
1.30000%	\$480,000.00	03/01/2033

ARE BONDS CALLABLE:

At the option of the District, the Bonds are subject to redemption and payment prior to maturity on March 1, 2029 and thereafter in whole or in part at any time in such order of maturity determined by the District (Bonds of less than a single maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount being redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Piper Sandler & Co., Minneapolis, Minnesota

PURCHASE PRICE:

\$6,160,328.50

INTEREST RATE:

1.01238%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about October 13, 2020.

NUMBER OF BIDS RECEIVED:

3

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2020

REGISTRATION NO: 27477  
 BONDS ISSUED BY: Monarch Fire Protection District  
 AMOUNT OF ISSUE: \$12,000,000.00 (Series 2020) COUNTY: St. Louis  
 (a portion of \$14,900,000 authorized)  
 DATE OF ISSUE: November 03, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of purchasing property and constructing, furnishing and equipping fire stations thereon to save lives and property, renovating, improving, furnishing and equipping existing facilities, acquiring and equipping new and replacement fire fighting vehicles, life-saving ambulances, apparatus and auxiliary equipment to meet current safety standards, and refinancing outstanding lease obligations.

Rate of Interest	Amount	Maturity
2.00000%	\$500,000.00	03/01/2021
2.00000%	\$1,525,000.00	03/01/2022
2.00000%	\$1,550,000.00	03/01/2023
2.00000%	\$1,450,000.00	03/01/2024
3.00000%	\$1,500,000.00	03/01/2025
3.00000%	\$1,450,000.00	03/01/2026
4.00000%	\$1,025,000.00	03/01/2027
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,000,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2028 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2027, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
 PURCHASE PRICE: \$13,129,288.25  
 INTEREST RATE: 1.26871%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$2,699,743,449.00  
 INDEBTEDNESS: (Including this issue) \$14,900,000.00  
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 5,191 No - 1,883  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2020

REGISTRATION NO: 27475  
BONDS ISSUED BY: Millersville Rural Fire Protection District  
AMOUNT OF ISSUE: \$900,000.00 (Series 2020) COUNTY: Cape Girardeau

DATE OF ISSUE: November 03, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new fire station to carry out the objectives and purposes of the District which are to fulfill the essential need to replace the existing "fire station number one" in order to achieve the mission of saving lives and property.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$20,000.00	03/01/2021	*
	\$55,000.00	03/01/2022	*
	\$55,000.00	03/01/2023	*
	\$60,000.00	03/01/2024	*
	\$60,000.00	03/01/2025	*
	\$60,000.00	03/01/2026	*
	\$60,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
	\$65,000.00	03/01/2029	*
	\$65,000.00	03/01/2030	*
	\$65,000.00	03/01/2031	*
	\$65,000.00	03/01/2032	*
	\$70,000.00	03/01/2033	*
	\$70,000.00	03/01/2034	*
	\$70,000.00	03/01/2035	*
1.95000%	\$900,000.00	03/01/2035	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2024, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
BOND REGISTRAR: Treasurer of the Millersville Rural Fire Protection District, Jackson, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Treasurer of the Millersville Rural Fire Protection District, Jackson, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: First State Community Bank, Farmington, Missouri  
PURCHASE PRICE: \$900,000.00  
INTEREST RATE: 1.95015%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$74,365,167.00  
INDEBTEDNESS: (Including this issue) \$900,000.00  
NOTICE OF ELECTION: Published in the Cash-Book Journal newspaper on May 20 and 27, 2020; published in the Southeast Missourian newspaper on May 19 and 26, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 235 No - 132

METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2020

REGISTRATION NO: 27476

BONDS ISSUED BY: Brentwood School District

AMOUNT OF ISSUE: \$29,000,000.00 (Series 2020)

COUNTY: St. Louis

DATE OF ISSUE: November 05, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) construction of a new elementary school and (2) renovations and additions to Mark Twain Elementary School, and issue general obligation bonds for the payment thereof.

Rate of Interest	Amount	Maturity
3.00000%	\$575,000.00	03/01/2022
4.00000%	\$650,000.00	03/01/2023
4.00000%	\$715,000.00	03/01/2024
4.00000%	\$805,000.00	03/01/2025
4.00000%	\$900,000.00	03/01/2026
4.00000%	\$975,000.00	03/01/2027
4.00000%	\$1,060,000.00	03/01/2028
4.00000%	\$1,165,000.00	03/01/2029
4.00000%	\$1,275,000.00	03/01/2030
4.00000%	\$1,365,000.00	03/01/2031
4.00000%	\$1,475,000.00	03/01/2032
4.00000%	\$1,595,000.00	03/01/2033
4.00000%	\$1,720,000.00	03/01/2034
4.00000%	\$1,845,000.00	03/01/2035
4.00000%	\$1,980,000.00	03/01/2036
4.00000%	\$2,115,000.00	03/01/2037
4.00000%	\$2,265,000.00	03/01/2038
3.00000%	\$2,415,000.00	03/01/2039
3.00000%	\$4,105,000.00	03/01/2040

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Thompson Coburn, LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$32,885,484.70

INTEREST RATE:

2.44422%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$380,230,570.00

INDEBTEDNESS:

(Including this issue) \$49,278,332.50

NOTICE OF ELECTION:

Published in The Countian, St. Louis County newspaper on May 27, 2020.

DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 1,081 No - 581  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2020

REGISTRATION NO: 27474

BONDS ISSUED BY: Wellsville Middletown R-I School District

AMOUNT OF ISSUE: \$1,545,000.00 (Refunding Series 2020)

COUNTY: Montgomery,  
Callaway, Audrain, and Pike

DATE OF ISSUE: October 27, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,565,000 of the District's General Obligation Bonds, Series 2013A.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
2.00000%	\$125,000.00	03/01/2022	
2.00000%	\$125,000.00	03/01/2023	
2.00000%	\$100,000.00	03/01/2024	
2.00000%	\$100,000.00	03/01/2025	
2.00000%	\$125,000.00	03/01/2026	
2.00000%	\$130,000.00	03/01/2027	
2.00000%	\$140,000.00	03/01/2028	
	\$150,000.00	03/01/2029	*
	\$150,000.00	03/01/2030	*
2.00000%	\$300,000.00	03/01/2030	
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
2.00000%	\$400,000.00	03/01/2033	

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,580,938.40

INTEREST RATE:

1.64488%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2020

REGISTRATION NO: 27471

BONDS ISSUED BY: Village of Saddlebrooke

AMOUNT OF ISSUE: \$350,000.00 (Series 2020)

COUNTY: Taney and Christian

DATE OF ISSUE: November 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, extending, repairing and improving streets and bridges and making other related improvements, including but not limited to, replacing the existing culverts with bridges at the intersection of Brookside Drive and Saddlebrooke Drive and the intersection of Sunset Drive and Saddlebrooke Drive, and replacing the first round culvert east of Sunset Drive on Saddlebrooke Drive with a box culvert.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$17,000.00	03/01/2021	*
	\$18,000.00	03/01/2022	*
	\$19,000.00	03/01/2023	*
	\$20,000.00	03/01/2024	*
	\$21,000.00	03/01/2025	*
	\$21,000.00	03/01/2026	*
	\$22,000.00	03/01/2027	*
	\$23,000.00	03/01/2028	*
	\$24,000.00	03/01/2029	*
	\$25,000.00	03/01/2030	*
	\$26,000.00	03/01/2031	*
	\$27,000.00	03/01/2032	*
	\$28,000.00	03/01/2033	*
	\$29,000.00	03/01/2034	*
	\$30,000.00	03/01/2035	*
3.31000%	\$350,000.00	03/01/2035	

ARE BONDS CALLABLE:

At the option of the Village, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the Redemption Prices set forth below, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the Redemption Dates:

Redemption Dates	Redemption Prices
Issuance through and including 02/28/21	105%
03/01/21 through and including 02/28/22	104
03/01/22 through and including 02/28/23	103
03/01/23 through and including 02/29/24	102
03/01/24 through and including 02/28/25	101
03/01/25 and thereafter	100

BOND REGISTRAR:

Village Treasurer, Village of Saddlebrooke, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Village Treasurer, Village of Saddlebrooke, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Ozark Bank, Ozark, Missouri

PURCHASE PRICE:

\$350,000.00

INTEREST RATE:

3.31000%

TAX CREDIT RATE:

%

ASSESSED VALUATION: \$11,893,850.00  
INDEBTEDNESS: (Including this issue) \$350,000.00  
NOTICE OF ELECTION: Published in the Christian County Headliner News newspaper on November 27, 2019.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 101 No - 69  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2020

REGISTRATION NO: 27472  
 BONDS ISSUED BY: Parkway C-2 School District  
 AMOUNT OF ISSUE: \$55,000,000.00 (Series 2020) COUNTY: St. Louis  
 (remaining portion of \$110,000,000 authorized)  
 DATE OF ISSUE: October 20, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of improving school safety and security and maintaining, repairing, improving, furnishing and equipping school facilities and sites, including but not limited to constructing additions to existing school buildings, roof and site repairs, and HVAC, plumbing, electrical and technology upgrades throughout the District.

Rate of Interest	Amount	Maturity
3.00000%	\$2,000,000.00	03/01/2022
5.00000%	\$2,660,000.00	03/01/2023
5.00000%	\$6,125,000.00	03/01/2024
5.00000%	\$6,320,000.00	03/01/2025
4.00000%	\$6,940,000.00	03/01/2028
4.00000%	\$7,225,000.00	03/01/2029
1.25000%	\$1,840,000.00	03/01/2030
1.75000%	\$10,405,000.00	03/01/2037
1.87500%	\$11,485,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: BOKF, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York  
 PURCHASE PRICE: \$60,411,573.26  
 INTEREST RATE: 1.52846%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$4,749,131,590.00  
 INDEBTEDNESS: (Including this issue) \$288,945,000.00  
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 24 and 31, 2018; published in the St. Louis County Legal Ledger newspaper on October 24 and 31, 2018.  
 DATE OF ELECTION: November 6, 2018  
 ELECTION RESULTS: Yes - 51,832 No - 18,623  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: Made available on or about September 17, 2020.  
 NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2020

REGISTRATION NO: 27473  
 BONDS ISSUED BY: Sikeston R-6 School District  
 AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: Scott and New Madrid  
 (remaining portion of \$11,000,000 authorized)  
 (a portion of \$18,600,000 authorized)  
 DATE OF ISSUE: October 28, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: I. For the purpose of constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including constructing, furnishing and equipping a new elementary school that will include a multipurpose building/safe room and dedicated spaces for art, music and other special classes, and II. To pay the costs of constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including (1) constructing, furnishing and equipping a new elementary school and a new "C" Building to be used for language arts at the High School, and (2) demolishing and removing existing unused school buildings.

Rate of Interest	Amount	Maturity
2.37500%	\$1,945,000.00	03/01/2038
2.50000%	\$2,000,000.00	03/01/2039
2.50000%	\$2,055,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: BOKF, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin  
 PURCHASE PRICE: \$6,318,998.50  
 INTEREST RATE: 2.11051%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. \$253,410,320.00 II. \$308,972,248.00  
 INDEBTEDNESS: (Including this issue) I. \$11,909,000.00 II. \$29,396,000.00  
 NOTICE OF ELECTION: I. Published in the Standard-Democrat newspaper on March 27 and April 3, 2017; published in the Southeast Missourian newspaper on March 27 and April 3, 2017. II. Published in the Standard-Democrat newspaper on May 22 and 29, 2020.  
 DATE OF ELECTION: I. April 04, 2017 II. June 02, 2020  
 ELECTION RESULTS: I. Yes - 2,372 No - 737 II. Yes - 1,714 No - 1,213  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: Made available on or about October 02, 2020.  
 NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 06, 2020

REGISTRATION NO: 27469  
BONDS ISSUED BY: Ballard R-II School District  
AMOUNT OF ISSUE: \$500,000.00 (Series 2020) COUNTY: Bates

DATE OF ISSUE: October 15, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including HVAC in the gymnasium and classrooms, energy efficient improvements in the older portion of the building, retiling older elementary classrooms and hallways, construction of north sidewalk and awning over north entrance, new roof over gym and other projects as needed.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2021	*
	\$25,000.00	03/01/2022	*
	\$50,000.00	03/01/2023	*
	\$80,000.00	03/01/2024	*
	\$90,000.00	03/01/2025	*
1.00000%	\$285,000.00	03/01/2025	
	\$10,000.00	03/01/2026	*
	\$15,000.00	03/01/2027	*
	\$15,000.00	03/01/2028	*
	\$15,000.00	03/01/2029	*
	\$20,000.00	03/01/2030	*
	\$20,000.00	03/01/2031	*
	\$25,000.00	03/01/2032	*
	\$25,000.00	03/01/2033	*
	\$30,000.00	03/01/2034	*
	\$40,000.00	03/01/2035	*
3.62500%	\$215,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2035 may be called for redemption and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri  
PURCHASE PRICE: \$508,227.65  
INTEREST RATE: 2.59396%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$12,102,278.00  
INDEBTEDNESS: (Including this issue) \$705,000.00  
NOTICE OF ELECTION: Published in the News Xpress newspaper on May 22 and 29, 2020.

DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 55 No - 6  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

October 06, 2020

REGISTRATION NO: 27470  
 BONDS ISSUED BY: Ritenour School District  
 AMOUNT OF ISSUE: \$9,750,000.00 (Series 2020A) COUNTY: St. Louis  
 (a portion of \$19,500,000 authorized)  
 DATE OF ISSUE: October 15, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing safety and security upgrades to school buildings, improving schools with updated energy efficient HVAC systems, tuckpointing and making necessary maintenance and renovations to exterior building envelopes, improving playgrounds at elementary school buildings and renovating existing school facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$1,000,000.00	03/01/2032
3.00000%	\$1,000,000.00	03/01/2033
3.00000%	\$1,000,000.00	03/01/2034
3.00000%	\$1,000,000.00	03/01/2035
3.00000%	\$1,000,000.00	03/01/2036
3.00000%	\$1,000,000.00	03/01/2037
3.00000%	\$1,000,000.00	03/01/2038
3.00000%	\$1,250,000.00	03/01/2039
3.00000%	\$1,500,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at anytime in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
 PURCHASE PRICE: \$10,582,580.00  
 INTEREST RATE: 2.34265%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$630,139,420.00  
 INDEBTEDNESS: (Including this issue) \$62,480,000.00  
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 3,040 No - 739  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2020

REGISTRATION NO: 27467

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$3,570,000.00 (Refunding Series 2020A)

COUNTY: Lincoln

DATE OF ISSUE: October 01, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,400,000 of the District's General Obligation Refunding Bonds, Series 2013A, and \$1,265,000 of the District's General Obligation Bonds, Series 2013B.

Rate of Interest	Amount	Maturity
2.00000%	\$800,000.00	03/01/2022
2.00000%	\$650,000.00	03/01/2023
2.00000%	\$850,000.00	03/01/2024
2.00000%	\$620,000.00	03/01/2025
2.00000%	\$650,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2020A Bonds shall not be subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,684,487.60

INTEREST RATE: 1.01370%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2020

REGISTRATION NO: 27468

BONDS ISSUED BY: Stockton R-I School District

AMOUNT OF ISSUE: \$3,435,000.00 (Refunding Series 2020)

COUNTY: Cedar and Dade

DATE OF ISSUE: October 05, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,525,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$775,000.00	03/01/2022
2.00000%	\$775,000.00	03/01/2023
2.00000%	\$500,000.00	03/01/2024
2.00000%	\$470,000.00	03/01/2025
2.00000%	\$470,000.00	03/01/2026
2.00000%	\$445,000.00	03/01/2027

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,541,871.60

INTEREST RATE:

1.09460%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2020

REGISTRATION NO: 27464

BONDS ISSUED BY: Chillicothe R-II School District

AMOUNT OF ISSUE: \$2,540,000.00 (Refunding Series 2020)

COUNTY: Livingston

DATE OF ISSUE: September 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,885,000 of the District's General Obligation Bonds, Series 2012.

Rate of Interest	Amount	Maturity
2.00000%	\$635,000.00	03/01/2021
2.00000%	\$850,000.00	03/01/2022
3.00000%	\$790,000.00	03/01/2023
3.00000%	\$265,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,610,362.35

INTEREST RATE: 0.99304%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2020

REGISTRATION NO: 27465

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$25,000,000.00 (Series 2020)

COUNTY: Phelps, Dent and  
Maries

DATE OF ISSUE: September 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, furnishing and equipping school sites, buildings and facilities, including (1) installation of safety and security upgrades throughout district facilities, (2) at Rolla High School, conversion of the existing gymnasium into a performing arts facility and construction of a gymnasium and music classrooms, (3) at Rolla Junior High, construction and renovation of music classrooms, (4) at Truman Elementary, construction of a library and reconfiguration of the front entrance, and (5) at Rolla Technical institute, renovation of classrooms and restrooms.

Rate of Interest	Amount	Maturity
2.00000%	\$410,000.00	03/01/2022
4.00000%	\$520,000.00	03/01/2023
4.00000%	\$440,000.00	03/01/2024
4.00000%	\$450,000.00	03/01/2025
4.00000%	\$475,000.00	03/01/2026
4.00000%	\$510,000.00	03/01/2027
4.00000%	\$565,000.00	03/01/2028
4.00000%	\$600,000.00	03/01/2029
4.00000%	\$590,000.00	03/01/2030
3.00000%	\$1,270,000.00	03/01/2031
3.00000%	\$1,315,000.00	03/01/2032
3.00000%	\$1,365,000.00	03/01/2033
3.00000%	\$1,420,000.00	03/01/2034
3.00000%	\$1,475,000.00	03/01/2035
3.00000%	\$2,485,000.00	03/01/2036
3.00000%	\$2,600,000.00	03/01/2037
3.00000%	\$2,715,000.00	03/01/2038
3.00000%	\$2,835,000.00	03/01/2039
3.00000%	\$2,960,000.00	03/01/2040

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$27,434,063.95

INTEREST RATE:

2.24898%

TAX CREDIT RATE:

%

ASSESSED VALUATION: \$438,222,790.00  
INDEBTEDNESS: (Including this issue) \$39,406,000.00  
NOTICE OF ELECTION: Published in the Rolla Daily News newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 1,895 No - 1,196  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2020

REGISTRATION NO: 27466  
BONDS ISSUED BY: Wentzville R-IV School District  
AMOUNT OF ISSUE: \$105,000,000.00 (Series 2020) COUNTY: St. Charles

DATE OF ISSUE: September 30, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) construction of a new middle school, (2) expansion and renovation of existing middle schools, (3) enhancing school safety and security and (4) maintenance of school facilities.

Rate of Interest	Amount	Maturity
4.00000%	\$5,695,000.00	03/01/2030
4.00000%	\$5,930,000.00	03/01/2031
4.00000%	\$6,195,000.00	03/01/2032
3.00000%	\$6,410,000.00	03/01/2033
2.00000%	\$6,535,000.00	03/01/2034
2.00000%	\$6,705,000.00	03/01/2035
2.00000%	\$6,800,000.00	03/01/2036
2.00000%	\$6,965,000.00	03/01/2037
2.00000%	\$7,110,000.00	03/01/2038
1.87500%	\$23,110,000.00	03/01/2039
1.87500%	\$23,545,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Thompson Coburn, LLP, St. Louis, Missouri

ISSUE BOUGHT BY:

BofA Securities, Inc., New York, New York

PURCHASE PRICE:

\$109,510,307.51

INTEREST RATE:

1.90455%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$2,235,435,113.00

INDEBTEDNESS:

(Including this issue) \$323,762,108.00

NOTICE OF ELECTION:

Published in the St. Charles Community News newspaper on May 27, 2020; published in the Mid Rivers Newsmagazine on May 20, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 6,465 No - 2,679

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

Made available on or about September 8, 2020.

NUMBER OF BIDS RECEIVED:

8



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2020

REGISTRATION NO: 27462

BONDS ISSUED BY: Southern Boone County Fire Protection District

AMOUNT OF ISSUE: \$3,200,000.00 (Series 2020)

COUNTY: Boone

DATE OF ISSUE: September 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying costs of acquiring fire trucks, apparatus and equipment and constructing, furnishing and equipping a fire station.

Rate of Interest	Amount	Maturity
1.98000%	\$220,000.00	03/01/2023
1.98000%	\$225,000.00	03/01/2024
1.98000%	\$225,000.00	03/01/2025
1.98000%	\$230,000.00	03/01/2026
1.98000%	\$235,000.00	03/01/2027
1.98000%	\$240,000.00	03/01/2028
1.98000%	\$245,000.00	03/01/2029
1.98000%	\$250,000.00	03/01/2030
1.98000%	\$255,000.00	03/01/2031
1.98000%	\$260,000.00	03/01/2032
1.98000%	\$265,000.00	03/01/2033
1.98000%	\$270,000.00	03/01/2034
1.98000%	\$280,000.00	03/01/2035

ARE BONDS CALLABLE:

Installments of principal of this Bond shall be subject to optional redemption by the District at any time, in whole or in part, at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest thereon to the Redemption Date:

REDEMPTION DATE	REDEMPTION PRICE
On or before September 30, 2025	103%
October 1, 2025 through and including	
September 30, 2030	102
On or after October 1, 2030	101

In the event of partial redemption of the outstanding principal of this Bond, the principal to be redeemed shall be from the annual installments of principal and in such amounts, as determined by the District.

BOND REGISTRAR:

Southern Boone County Fire Protection District Treasurer, Ashland, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Southern Boone County Fire Protection District Treasurer, Ashland, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Central Bank of Boone County, Columbia, Missouri

PURCHASE PRICE:

\$3,200,000.00

INTEREST RATE:

2.00808%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$169,753,533.00

INDEBTEDNESS:

(Including this issue) \$3,710,000.00

NOTICE OF ELECTION:

Published in the Columbia Daily Tribune newspaper on May 20 and 31, 2020; published in the Boone County Journal newspaper on May 20 and 27, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 938 No - 172

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2020

REGISTRATION NO: 27463  
 BONDS ISSUED BY: City of Kearney  
 AMOUNT OF ISSUE: \$20,800,000.00 (Series 2020) COUNTY: Clay  
 (Remaining portion of \$24,300,000 authorized)  
 DATE OF ISSUE: September 29, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within the City, including, without limitation, the construction of a highway interchange at I-35 & 19th Street and related pedestrian highway crossing, roundabouts and connecting road improvements.

Rate of Interest	Amount	Maturity
5.00000%	\$920,000.00	03/01/2021
5.00000%	\$530,000.00	03/01/2022
5.00000%	\$590,000.00	03/01/2023
5.00000%	\$655,000.00	03/01/2024
5.00000%	\$720,000.00	03/01/2025
5.00000%	\$785,000.00	03/01/2026
5.00000%	\$860,000.00	03/01/2027
5.00000%	\$935,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,070,000.00	03/01/2030
5.00000%	\$1,110,000.00	03/01/2031
2.00000%	\$1,145,000.00	03/01/2032
2.00000%	\$1,180,000.00	03/01/2033
2.00000%	\$1,215,000.00	03/01/2034
2.00000%	\$1,250,000.00	03/01/2035
2.00000%	\$1,290,000.00	03/01/2036
2.00000%	\$1,325,000.00	03/01/2037
2.00000%	\$1,365,000.00	03/01/2038
2.00000%	\$1,405,000.00	03/01/2039
2.00000%	\$1,450,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: FHN Financial Capital Markets, New York, New York  
 PURCHASE PRICE: \$22,684,805.06  
 INTEREST RATE: 1.82780%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$165,551,755.00  
 INDEBTEDNESS: (Including this issue) \$32,150,000.00  
 NOTICE OF ELECTION: Published in The Courier Tribune newspaper on March 22 and 29, 2018.  
 DATE OF ELECTION: April 03, 2018  
 ELECTION RESULTS: Yes - 791 No - 284  
 METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about September 01, 2020.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 23, 2020

REGISTRATION NO: 27461  
 BONDS ISSUED BY: City of Moberly, Neighborhood Improvement District  
 AMOUNT OF ISSUE: \$1,700,000.00 (Series 2020) COUNTY: Randolph  
 (Downtown Moberly Public Facilities Improvements Project)  
 DATE OF ISSUE: September 28, 2020 MONTH OF MATURITY: April and October  
 PURPOSE OF BONDS: For the purpose of (a) installation and renovation of sanitary and storm sewerage including, without limitation, separation of combined sewers; (b) installation of main and lateral sanitary sewers and appurtenant sanitary sewerage systems; (c) construction and reconstruction of sidewalks, pavement, curbs and gutters in conjunction with the foregoing; and (d) such other public improvements and facilities as may be appurtenan: to any of the foregoing and which satisfies the definition of the term "improvement" as set forth in section 67.453(5) of the NID Act, all generally located within the Moberly downtown "core" area bounded on the north by Coates Street, on the east by Sturgeon Street, on the south by Rollins Street and the west by Johnson Street and serving and benefitting the properties within the proposed Downtown Moberly Public Facilities Neighborhood Improvement District (collectively, the "Improvements"), together with the costs of issuance, debt service reserves, and accrued interest on associated temporary notes or neighborhood improvement district bonds ("NID Bonds") issued with respect to any and all portions of the Project. Maintenance of the Improvements and the Project will be provided by the City of Moberly using City forces or through private contracts.

Rate of Interest	Amount	Maturity
3.05000%	\$38,603.33	04/01/2021
3.05000%	\$39,051.59	10/01/2021
3.05000%	\$39,784.32	04/01/2022
3.05000%	\$40,257.13	10/01/2022
3.05000%	\$41,001.61	04/01/2023
3.05000%	\$41,499.72	10/01/2023
3.05000%	\$42,134.32	04/01/2024
3.05000%	\$42,778.63	10/01/2024
3.05000%	\$43,547.68	04/01/2025
3.05000%	\$44,098.72	10/01/2025
3.05000%	\$44,880.63	04/01/2026
3.05000%	\$45,459.37	10/01/2026
3.05000%	\$46,254.54	04/01/2027
3.05000%	\$46,861.84	10/01/2027
3.05000%	\$47,578.44	04/01/2028
3.05000%	\$48,306.00	10/01/2028
3.05000%	\$49,128.90	04/01/2029
3.05000%	\$49,795.95	10/01/2029
3.05000%	\$50,633.37	04/01/2030
3.05000%	\$51,331.69	10/01/2030
3.05000%	\$52,184.08	04/01/2031
3.05000%	\$52,914.63	10/01/2031
3.05000%	\$53,723.79	04/01/2032
3.05000%	\$54,545.33	10/01/2032
3.05000%	\$55,429.03	04/01/2033
3.05000%	\$56,227.03	10/01/2033
3.05000%	\$57,127.12	04/01/2034
3.05000%	\$57,960.42	10/01/2034
3.05000%	\$58,877.39	04/01/2035

3.05000%	\$59,747.07	10/01/2035
3.05000%	\$60,660.71	04/01/2036
3.05000%	\$61,588.32	10/01/2036
3.05000%	\$62,540.65	04/01/2037
3.05000%	\$63,486.65	10/01/2037

ARE BONDS CALLABLE: This Bond shall not be subject to optional redemption and payment prior to the Stated Maturity thereof.

BOND REGISTRAR: Finance Director of the City of Moberly, Moberly, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: Finance Director of the City of Moberly, Moberly, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Regional Missouri Bank, Moberly, Missouri

PURCHASE PRICE: \$1,700,000.00

INTEREST RATE: 3.05000%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$191,220,557.00

INDEBTEDNESS: (Including this issue) \$3,070,000.00

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2020

REGISTRATION NO: 27459

BONDS ISSUED BY: Lincoln Township, Nodaway County

AMOUNT OF ISSUE: \$150,000.00 (Series 2020)

COUNTY: Nodaway

DATE OF ISSUE: September 23, 2020

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, and purchase of machinery.

Rate of Interest	Amount	Maturity
1.25000%	\$50,000.00	02/01/2021
1.35000%	\$50,000.00	02/01/2022
1.50000%	\$50,000.00	02/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Wells Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Wells Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 1.42811%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$7,216,499.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 68 No - 14

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about August 18, 2020.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2020

REGISTRATION NO: 27460

BONDS ISSUED BY: Independence Township, Nodaway County

AMOUNT OF ISSUE: \$100,000.00 (Series 2020)

COUNTY: Nodaway

DATE OF ISSUE: September 23, 2020

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement and laying of road rock.

Rate of Interest	Amount	Maturity
1.25000%	\$30,000.00	02/01/2021
1.35000%	\$35,000.00	02/01/2022
1.50000%	\$35,000.00	02/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Wells Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Wells Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 1.43037%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$5,008,481.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 44 No - 6

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about August 18, 2020.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2020

REGISTRATION NO: 27458

BONDS ISSUED BY: White Cloud Township, Nodaway County

AMOUNT OF ISSUE: \$150,000.00 (Series 2020)

COUNTY: Nodaway

DATE OF ISSUE: September 23, 2020

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, machinery repair and cost.

Rate of Interest	Amount	Maturity
1.25000%	\$50,000.00	02/01/2021
1.35000%	\$50,000.00	02/01/2022
1.50000%	\$50,000.00	02/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Wells Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Wells Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 1.42811%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,247,497.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 51 No - 13

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about August 18, 2020.

NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 18, 2020

REGISTRATION NO: 27457

BONDS ISSUED BY: Buchanan County R-IV School District

AMOUNT OF ISSUE: \$1,635,000.00 (Refunding Series 2020)

COUNTY: Buchanan

DATE OF ISSUE: September 22, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$100,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$1,570,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
2.00000%	\$100,000.00	03/01/2022	
2.00000%	\$150,000.00	03/01/2023	
2.00000%	\$150,000.00	03/01/2024	
2.00000%	\$105,000.00	03/01/2025	
	\$125,000.00	03/01/2026	*
	\$130,000.00	03/01/2027	*
	\$135,000.00	03/01/2028	*
2.00000%	\$390,000.00	03/01/2028	
	\$140,000.00	03/01/2029	*
	\$145,000.00	03/01/2030	*
	\$150,000.00	03/01/2031	*
2.00000%	\$435,000.00	03/01/2031	
	\$175,000.00	03/01/2032	*
	\$130,000.00	03/01/2033	*
2.00000%	\$305,000.00	03/01/2033	

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,684,157.30

INTEREST RATE:

1.55100%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2020

REGISTRATION NO: 27454  
 BONDS ISSUED BY: City of Olivette  
 AMOUNT OF ISSUE: \$15,635,000.00 (Series 2020) COUNTY: St. Louis  
 (a portion of \$16,200,000 authorized)  
 DATE OF ISSUE: September 22, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: To acquire, construct, renovate, furnish and equip various park improvements, including a new community center and other improvements to parks in the City.

Rate of Interest	Amount	Maturity
4.00000%	\$380,000.00	03/01/2021
4.00000%	\$370,000.00	03/01/2022
4.00000%	\$385,000.00	03/01/2023
4.00000%	\$400,000.00	03/01/2024
4.00000%	\$415,000.00	03/01/2025
4.00000%	\$435,000.00	03/01/2026
4.00000%	\$450,000.00	03/01/2027
4.00000%	\$465,000.00	03/01/2028
4.00000%	\$485,000.00	03/01/2029
4.00000%	\$510,000.00	03/01/2030
2.00000%	\$525,000.00	03/01/2031
2.00000%	\$535,000.00	03/01/2032
2.00000%	\$545,000.00	03/01/2033
2.00000%	\$555,000.00	03/01/2034
2.00000%	\$1,455,000.00	03/01/2035
2.00000%	\$1,485,000.00	03/01/2036
2.00000%	\$1,515,000.00	03/01/2037
2.00000%	\$1,545,000.00	03/01/2038
2.00000%	\$1,575,000.00	03/01/2039
2.00000%	\$1,605,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2030 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2029 and thereafter, in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey  
 PURCHASE PRICE: \$16,479,715.93  
 INTEREST RATE: 1.76335%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$297,256,738.00  
 INDEBTEDNESS: (Including this issue) \$27,900,000.00  
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 1,063 No - 280  
 METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE:

On or about August 25, 2020, copies of said Notice of Bond Sale and the Preliminary Official Statement were sent to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such Notice of Bond Sale and the Preliminary Official Statement.

NUMBER OF BIDS RECEIVED:

6

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2020

REGISTRATION NO: 27455  
BONDS ISSUED BY: Ozark R-VI School District  
AMOUNT OF ISSUE: \$8,800,000.00 (Series 2020)  
COUNTY: Christian  
(a portion of \$26,500,000 authorized)  
DATE OF ISSUE: September 17, 2020  
MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including renovating the Ozark Innovation Center, remodeling and repurposing the District Office for early childhood learning and acquiring property currently leased by the District.

Rate of Interest	Amount	Maturity
3.00000%	\$1,000,000.00	03/01/2037
3.00000%	\$1,000,000.00	03/01/2038
3.00000%	\$2,500,000.00	03/01/2039
3.00000%	\$4,300,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri  
PURCHASE PRICE: \$9,638,309.00  
INTEREST RATE: 2.36385%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$515,000,018.00  
INDEBTEDNESS: (Including this issue) \$75,941,544.00  
NOTICE OF ELECTION: Published in the Christian County Headliner News newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 1,958 No - 1,193  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2020

REGISTRATION NO: 27456

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$1,780,000.00 (Refunding Series 2020)

COUNTY: Bates and Vernon

DATE OF ISSUE: September 17, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,000,000 of the District's General Obligation Bonds, Series 2013, and \$815,000 the District's General Obligation Refunding Bonds, Series 2015.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2021
2.00000%	\$100,000.00	03/01/2022
2.00000%	\$210,000.00	03/01/2023
2.00000%	\$215,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
	\$210,000.00	03/01/2026 *
	\$135,000.00	03/01/2027 *
	\$145,000.00	03/01/2028 *
2.00000%	\$490,000.00	03/01/2028
	\$155,000.00	03/01/2029 *
	\$155,000.00	03/01/2030 *
	\$155,000.00	03/01/2031 *
2.00000%	\$465,000.00	03/01/2031

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,831,839.35

INTEREST RATE:

1.44376%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2020

REGISTRATION NO: 27451  
 BONDS ISSUED BY: South Metropolitan Fire Protection District  
 AMOUNT OF ISSUE: \$9,000,000.00 (Series 2020) COUNTY: Cass  
 (a portion of \$10,000,000 authorized)  
 DATE OF ISSUE: September 15, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: To acquire, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitation, to (1) acquire land for, and construct, furnish and equip a new fire station, (2) acquire land for, and construct, furnish and equip a new administration building, (3) acquire and install other fire/rescue or emergency equipment or apparatus and (4) renovate and improve existing fire stations.

Rate of Interest	Amount	Maturity
4.00000%	\$460,000.00	03/01/2021
4.00000%	\$300,000.00	03/01/2022
4.00000%	\$360,000.00	03/01/2023
4.00000%	\$150,000.00	03/01/2024
4.00000%	\$150,000.00	03/01/2025
4.00000%	\$90,000.00	03/01/2027
4.00000%	\$95,000.00	03/01/2028
4.00000%	\$95,000.00	03/01/2029
4.00000%	\$370,000.00	03/01/2030
4.00000%	\$380,000.00	03/01/2031
4.00000%	\$390,000.00	03/01/2032
4.00000%	\$400,000.00	03/01/2033
4.00000%	\$415,000.00	03/01/2034
4.00000%	\$430,000.00	03/01/2035
4.00000%	\$440,000.00	03/01/2036
2.00000%	\$1,070,000.00	03/01/2037
2.00000%	\$1,100,000.00	03/01/2038
2.00000%	\$1,135,000.00	03/01/2039
2.00000%	\$1,170,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity on March 1, 2028, and thereafter, in whole or in part at any time the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.  
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: BOKF, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri  
 PURCHASE PRICE: \$9,881,643.65  
 INTEREST RATE: 1.84680%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$481,828,615.00  
 INDEBTEDNESS: (Including this issue) \$14,435,000.00  
 NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 2,070 No - 621

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE:

On or about August 13, 2020, copies of said Notice of Sale and the Preliminary Official Statement were sent or otherwise made available to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such Notice of Sale the Preliminary Official Statement.

NUMBER OF BIDS RECEIVED:

8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2020

REGISTRATION NO: 27452

BONDS ISSUED BY: Clinton School District No. 124

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2020)

COUNTY: Henry

DATE OF ISSUE: September 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, remodeling, repairing, furnishing, and equipping school facilities, including (1) enhancing student, staff and community safety and security throughout the District, (2) renovating and improving existing classrooms, (3) resurfacing and repairing driveways and parking lots, (4) upgrading HVAC equipment and controls, (5) remodeling restroom and locker room areas, and (6) renovating and improving bleacher seating at athletic facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$390,000.00	03/01/2038
3.00000%	\$1,755,000.00	03/01/2039
3.00000%	\$1,855,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$4,369,871.60

INTEREST RATE: 2.38728%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$184,914,327.00

INDEBTEDNESS: (Including this issue) \$23,745,000.00

NOTICE OF ELECTION: Published in The Windsor Review newspaper on May 22 and 29, 2020; published in The Clinton Daily Democrat newspaper on May 18 and 26, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 845 No - 258

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2020

REGISTRATION NO: 27453

BONDS ISSUED BY: Crawford County R-I School District

AMOUNT OF ISSUE: \$2,300,000.00 (Series 2020)

COUNTY: Crawford, Franklin  
and Washington

DATE OF ISSUE: September 17, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of improving, repairing, renovating, and furnishing aging school facilities, including constructing a STEM (Science, Technology, and Engineering, Mathematics)/Agricultural Education building along with safety and security improvements at District facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$225,000.00	03/01/2032
3.00000%	\$230,000.00	03/01/2033
3.00000%	\$235,000.00	03/01/2034
3.00000%	\$245,000.00	03/01/2035
3.00000%	\$250,000.00	03/01/2036
3.00000%	\$265,000.00	03/01/2037
3.00000%	\$275,000.00	03/01/2038
3.00000%	\$285,000.00	03/01/2039
2.00000%	\$290,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$2,507,013.55

INTEREST RATE:

2.16632%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$71,964,091.00

INDEBTEDNESS:

(Including this issue) \$9,289,942.00

NOTICE OF ELECTION:

Published in the Steelville Star/Crawford Mirror newspaper on May 21 and 28, 2020; published in The Independent-Journal newspaper on May 21 and 28, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 363 No - 107

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 09, 2020

REGISTRATION NO: 27450  
 BONDS ISSUED BY: St. Clair R-XIII School District  
 AMOUNT OF ISSUE: \$9,700,000.00 (Series 2020) COUNTY: Franklin  
 (a portion of \$12,750,000 authorized)  
 DATE OF ISSUE: September 10, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to add safety and security enhancements at each District building; to construct, furnish, and equip a performing arts auditorium; to remove existing modular classrooms; to build and repair driveways and parking lots; to renovate and equip existing building spaces; to repair roofs; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to rebuild the athletic track and complete other related improvements such as replacing the athletic complex grandstand; the extent funds are available, prepay the existing lease financing.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
2.00000%	\$250,000.00	03/01/2023	
2.00000%	\$250,000.00	03/01/2024	
3.00000%	\$185,000.00	03/01/2029	
5.00000%	\$650,000.00	03/01/2030	
5.00000%	\$660,000.00	03/01/2031	
5.00000%	\$700,000.00	03/01/2032	
	\$725,000.00	03/01/2033	*
	\$775,000.00	03/01/2034	*
	\$815,000.00	03/01/2035	*
5.00000%	\$2,315,000.00	03/01/2035	
	\$850,000.00	03/01/2036	*
	\$900,000.00	03/01/2037	*
	\$940,000.00	03/01/2038	*
5.00000%	\$2,690,000.00	03/01/2038	
	\$975,000.00	03/01/2039	*
	\$1,025,000.00	03/01/2040	*
5.00000%	\$2,000,000.00	03/01/2040	

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$11,203,096.10

INTEREST RATE: 3.51638%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$153,403,339.00

INDEBTEDNESS: (Including this issue) \$14,080,000.00  
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 612 No - 171  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 08, 2020

REGISTRATION NO: 27449

BONDS ISSUED BY: Scott City R-I School District

AMOUNT OF ISSUE: \$1,560,000.00 (Refunding Series 2020)

COUNTY: Scott

DATE OF ISSUE: September 09, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,590,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$175,000.00	03/01/2021
2.00000%	\$210,000.00	03/01/2022
2.00000%	\$215,000.00	03/01/2023
2.00000%	\$220,000.00	03/01/2024
2.00000%	\$225,000.00	03/01/2025
2.00000%	\$235,000.00	03/01/2026
2.00000%	\$180,000.00	03/01/2027
2.00000%	\$100,000.00	03/01/2028

ARE BONDS CALLABLE:

The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,603,334.60

INTEREST RATE:

1.24061%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 03, 2020

REGISTRATION NO: 27448

BONDS ISSUED BY: Ralls County R-II School District

AMOUNT OF ISSUE: \$4,750,000.00 (Series 2020)

COUNTY: Ralls, Monroe and Pike

DATE OF ISSUE: September 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping school facilities, including improving and renovating Mark Twain Senior High School and Mark Twain Junior High School, renovating the baseball and softball fields, installing parking lot lighting, and upgrading safety and security throughout the Mark Twain campus.

Rate of Interest	Amount	Maturity
3.00000%	\$715,000.00	03/01/2035
3.00000%	\$745,000.00	03/01/2036
3.00000%	\$775,000.00	03/01/2037
3.00000%	\$805,000.00	03/01/2038
3.00000%	\$840,000.00	03/01/2039
3.00000%	\$870,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and on any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$5,223,440.50

INTEREST RATE:

2.29097%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$92,454,659.00

INDEBTEDNESS:

(Including this issue) \$11.835,000.00

NOTICE OF ELECTION:

Published in the Ralls County Herald-Enterprise newspaper on May 21 and 28, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 614 No - 282

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27442  
BONDS ISSUED BY: Francis Howell R-III School District  
AMOUNT OF ISSUE: \$100,000,000.00 (Series 2020) COUNTY: St. Charles

(a portion of 244,000,000 authorized)

DATE OF ISSUE: September 03, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring land and buildings and constructing, renovating, repairing, expanding, improving, furnishing, and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to safety improvements at District facilities.

Rate of Interest	Amount	Maturity
4.00000%	\$4,600,000.00	03/01/2030
4.00000%	\$8,300,000.00	03/01/2031
3.00000%	\$8,600,000.00	03/01/2032
3.00000%	\$8,900,000.00	03/01/2033
3.00000%	\$9,200,000.00	03/01/2034
3.00000%	\$9,500,000.00	03/01/2035
3.00000%	\$9,700,000.00	03/01/2036
2.00000%	\$10,000,000.00	03/01/2037
2.00000%	\$10,200,000.00	03/01/2038
2.00000%	\$10,400,000.00	03/01/2039
2.00000%	\$10,600,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$107,773,967.00

INTEREST RATE: 2.00014%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,830,774,242.00

INDEBTEDNESS: (Including this issue) \$332,345,000.00

NOTICE OF ELECTION: Published in the Mid Rivers Newsmagazine newspaper on May 20, 2020; published in the St. Charles County Community News newspaper on May 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 13,037 No - 3,406

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27443  
 BONDS ISSUED BY: North St. Francois County R-I School District  
 AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020A) COUNTY: St. Francois, Ste.  
 Genevieve and Jefferson  
 (a portion of \$13,500,000 authorized)  
 DATE OF ISSUE: September 03, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security improvements; to repair and/or replace roofs; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems; to upgrade the music rooms and the auditorium; to address ADA (Americans with Disabilities Act) compliance issues to increase accessibility; to replace kitchen equipment; to install new playground equipment; to resurface the existing track; to prepay the Series 2019 lease financing; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$1,000,000.00	03/01/2035
5.00000%	\$1,600,000.00	03/01/2036
5.00000%	\$1,700,000.00	03/01/2037
	\$1,800,000.00	03/01/2038 *
	\$1,900,000.00	03/01/2039 *
	\$2,000,000.00	03/01/2040 *
5.00000%	\$5,700,000.00	03/01/2040

ARE BONDS CALLABLE: The Series 2020A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$11,635,886.00  
 INTEREST RATE: 3.70759%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$321,140,226.00  
 INDEBTEDNESS: (Including this issue) \$29,162,471.00  
 NOTICE OF ELECTION: Published in The Daily Journal newspaper on May 19 and 26, 2020; published in the Ste. Genevieve Herald newspaper on May 20 and 27, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 1,148 No - 308  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27444

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020A)

COUNTY: Jasper

DATE OF ISSUE: September 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) the addition of educational space at the Carthage Technical Center, South Campus, and (2) the renovation and improvement of Carthage Technical Center, North Campus.

Rate of Interest	Amount	Maturity
4.00000%	\$1,400,000.00	03/01/2035
3.00000%	\$1,500,000.00	03/01/2036
3.00000%	\$1,600,000.00	03/01/2037
3.00000%	\$1,700,000.00	03/01/2038
3.00000%	\$1,800,000.00	03/01/2039
3.00000%	\$2,000,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2028, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from the Stated Maturities selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$11,006,059.00

INTEREST RATE:

2.40248%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$324,178,600.00

INDEBTEDNESS:

(Including this issue) \$45,934,000.00

NOTICE OF ELECTION:

Published in the Carthage Chronicle newspaper on May 21 and 28, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 1,434 No - 770

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27445

BONDS ISSUED BY: Pattonville Fire Protection District

AMOUNT OF ISSUE: \$2,705,000.00 (Refunding Series 2020)

COUNTY: St. Louis

DATE OF ISSUE: September 10, 2020

MONTH OF MATURITY: November

PURPOSE OF BONDS: For the purpose of refunding \$2,900,000 of the District's General Obligation Bonds, Series 2010.

Rate of Interest	Amount	Maturity
3.00000%	\$280,000.00	11/01/2028
3.00000%	\$200,000.00	11/01/2021
3.00000%	\$235,000.00	11/01/2022
3.00000%	\$235,000.00	11/01/2023
3.00000%	\$235,000.00	11/01/2024
3.00000%	\$280,000.00	11/01/2025
3.00000%	\$280,000.00	11/01/2026
3.00000%	\$280,000.00	11/01/2027
3.00000%	\$280,000.00	11/01/2029
3.00000%	\$400,000.00	11/01/2030

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on November 1, 2028 and thereafter may be called for redemption and payment prior to maturity on November 1, 2027 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

May 1 and November 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$2,990,686.10

INTEREST RATE:

1.18555%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27446  
BONDS ISSUED BY: Fordland R-3 School District  
AMOUNT OF ISSUE: \$2,640,000.00 (Series 2020)

COUNTY: Webster and Christian

DATE OF ISSUE: September 10, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a gymnasium and activity center and safety and security improvements at District facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$450,000.00	03/01/2036
3.00000%	\$500,000.00	03/01/2037
3.00000%	\$530,000.00	03/01/2038
3.00000%	\$560,000.00	03/01/2039
2.00000%	\$600,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bond may be called for redemption and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full State Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri  
PURCHASE PRICE: \$2,829,976.10  
INTEREST RATE: 2.25540%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$41,858,824.25  
INDEBTEDNESS: (Including this issue) \$6,165,000.00  
NOTICE OF ELECTION: Published in the Webster County Citizen newspaper on May 20 and 27, 2020; published in The Marshfield Mail newspaper on May 20 and 27, 2020; published in the Christian County Headliner newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 306 No - 139  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27447

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$174,610,000.00

COUNTY: Jackson and Cass

(General Obligation and Refunding Bonds, Series 2020)  
(a portion of \$224,000,000 authorized)

DATE OF ISSUE: September 10, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of I. acquiring property and constructing, renovating, improving, furnishing and equipping school sites and facilities, including: installing safety and security improvements throughout the District; constructing a new middle school; constructing an addition to and renovating Lee's Summit High School; renovating Pleasant Lea Middle School, Bernard Campbell Middle School and Summit Lakes Middle School; constructing an addition to and renovating Mason Elementary School; renovating a portion of Prairie View Elementary School for early childhood education; making improvements to the District's High School athletic/activities facilities and stadiums; and II. For the purpose of refunding \$4,660,000 of the District's General Obligation Refunding Bonds, Series 2012B.

Rate of Interest	Amount	Maturity
4.00000%	\$4,610,000.00	03/01/2021
4.00000%	\$14,000,000.00	03/01/2029
4.00000%	\$15,000,000.00	03/01/2030
4.00000%	\$15,000,000.00	03/01/2031
4.00000%	\$10,000,000.00	03/01/2032
4.00000%	\$10,000,000.00	03/01/2033
3.00000%	\$7,855,000.00	03/01/2034
4.00000%	\$3,145,000.00	03/01/2034
3.00000%	\$6,210,000.00	03/01/2035
4.00000%	\$5,790,000.00	03/01/2035
3.00000%	\$15,050,000.00	03/01/2037
4.00000%	\$3,950,000.00	03/01/2037
4.00000%	\$20,000,000.00	03/01/2038
4.00000%	\$21,000,000.00	03/01/2039
3.00000%	\$23,000,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2030, and thereafter may be called for redemption and paid prior to maturity on March 1, 2029, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$205,505,080.20

INTEREST RATE:

2.17410%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

I. \$2,370,651,227.00 II. Not Applicable

INDEBTEDNESS:

(Including this issue) I. \$334,257,000.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in the Lee's Summit Tribune Publishing, LLC newspaper on May 23 and 30, 2020; published in the North Cas Herald newspaper on May 22 and 29, 2020. II. Not Applicable

DATE OF ELECTION: I. June 02, 2020 II. Not Applicable

ELECTION RESULTS: I. Yes - 10,699 No - 2,306 II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 28, 2020

REGISTRATION NO: 27441  
BONDS ISSUED BY: The School District of Columbia  
AMOUNT OF ISSUE: \$20,000,000.00 (Series 2020B) COUNTY: Boone

DATE OF ISSUE: September 09, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying costs of acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor, including, without limitation, enhancing safety and security, improving facilities to comply with accessibility requirements of the Americans with Disabilities Act (ADA), renovating and upgrading aging facilities, improving outdoor high school athletic facilities, repairing or replacing roofs, windows, parking lots, and heating and air conditioning.

Rate of Interest	Amount	Maturity
5.00000%	\$2,250,000.00	03/01/2022
5.00000%	\$1,750,000.00	03/01/2023
5.00000%	\$1,500,000.00	03/01/2024
5.00000%	\$275,000.00	03/01/2025
5.00000%	\$290,000.00	03/01/2026
5.00000%	\$300,000.00	03/01/2027
2.00000%	\$215,000.00	03/01/2028
2.00000%	\$225,000.00	03/01/2029
1.00000%	\$235,000.00	03/01/2030
1.12500%	\$240,000.00	03/01/2031
1.25000%	\$250,000.00	03/01/2032
1.37500%	\$250,000.00	03/01/2033
1.50000%	\$360,000.00	03/01/2034
1.50000%	\$1,880,000.00	03/01/2035
1.62500%	\$1,920,000.00	03/01/2036
1.62500%	\$1,955,000.00	03/01/2037
2.00000%	\$1,995,000.00	03/01/2038
2.00000%	\$2,035,000.00	03/01/2039
2.00000%	\$2,075,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Red Bank, New Jersey

PURCHASE PRICE: \$20,814,923.79

INTEREST RATE: 1.65391%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,618,679,417.00

INDEBTEDNESS: (Including this issue) \$319,232,000.00

NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on May 20 and 31, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 9,798 No - 1,586

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about August 03, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2020

REGISTRATION NO: 27438  
 BONDS ISSUED BY: City of St. Joseph  
 AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: Buchanan  
 (a portion of \$20,000,000 authorized)  
 DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of acquiring rights-of-way and constructing, reconstructing, extending, repairing and improving bridges, streets and related transportation infrastructure, including the King Hill Drive bridge and the bridges on 22nd Street, Lover's Lane, 11th Street and 13th Street that extend over the parkway.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$825,000.00	03/01/2021
5.00000%	\$215,000.00	03/01/2022
5.00000%	\$220,000.00	03/01/2023
5.00000%	\$230,000.00	03/01/2024
5.00000%	\$235,000.00	03/01/2025
5.00000%	\$245,000.00	03/01/2026
5.00000%	\$250,000.00	03/01/2027
2.00000%	\$255,000.00	03/01/2028
1.00000%	\$260,000.00	03/01/2029
1.12500%	\$265,000.00	03/01/2030
1.25000%	\$275,000.00	03/01/2031
1.37500%	\$280,000.00	03/01/2032
1.50000%	\$285,000.00	03/01/2033
1.50000%	\$290,000.00	03/01/2034
1.62500%	\$295,000.00	03/01/2035
1.75000%	\$300,000.00	03/01/2036
1.75000%	\$310,000.00	03/01/2037
1.75000%	\$315,000.00	03/01/2038
	\$320,000.00	03/01/2039 *
	\$330,000.00	03/01/2040 *
2.00000%	\$650,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption at payment prior to maturity on March 1, 2027, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Red Bank, New Jersey

PURCHASE PRICE: \$6,167,429.90

INTEREST RATE: 1.70844%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,072,223,524.00  
INDEBTEDNESS: (Including this issue) \$20,000,000.00  
NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper May 25 and June 01, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 4,398 No - 1,457  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about August 03, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2020

REGISTRATION NO: 27439  
 BONDS ISSUED BY: Winfield R-IV School District  
 AMOUNT OF ISSUE: \$7,000,000.00 (Series 2020) COUNTY: Lincoln  
 (a portion of \$10,500,000 authorized)  
 DATE OF ISSUE: September 03, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including without limitation: to construct, equip, and furnish a new middle school for sixth through eight grades and a new Ag facility to include two new classrooms; to build an addition to the current multipurpose/weight room building creating a new locker room facility; to complete safety and security upgrades including a secure entry vestibule at the current middle school and a District-wide intruder alert system; to the extent funds are available, renovate the existing middle school building.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$1,300,000.00	03/01/2036
5.00000%	\$1,300,000.00	03/01/2037
	\$1,400,000.00	03/01/2038 *
	\$1,500,000.00	03/01/2039 *
	\$1,500,000.00	03/01/2040 *
5.00000%	\$4,400,000.00	03/01/2040

ARE BONDS CALLABLE: THE Series 2020 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$8,134,680.00  
 INTEREST RATE: 3.73245%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$121,281,377.00  
 INDEBTEDNESS: (Including this issue) \$16,672,038.65  
 NOTICE OF ELECTION: Published in The Troy Free Press newspaper on May 20 and 27, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 519 No - 194  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2020

REGISTRATION NO: 27440  
BONDS ISSUED BY: South Nodaway County R-IV School District  
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2020) COUNTY: Nodaway and Andrew

DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: safety and security measures District-wide; construction of an Agriculture/Industrial Shop; relocation of the existing Agriculture Green House; resolution of drainage issues; new storage space and indoor access from the gymnasium to classrooms; to the extent funds are available, construction of a multi-purpose building for elementary recess and other repair and improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$115,000.00	03/01/2033	*
	\$115,000.00	03/01/2034	*
	\$120,000.00	03/01/2035	*
3.00000%	\$350,000.00	03/01/2035	
	\$125,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
3.00000%	\$250,000.00	03/01/2037	
	\$130,000.00	03/01/2038	*
	\$130,000.00	03/01/2039	*
3.00000%	\$400,000.00	03/01/2040	

ARE BONDS CALLABLE: THE Series 2020 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$1,072,894.00  
 INTEREST RATE: 2.44867%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$15,773,993.00  
 INDEBTEDNESS: (Including this issue) \$1,700,000.00  
 NOTICE OF ELECTION: Published the Nodaway News Leader newspaper on March 12 and 19, May 14 and 21, 2020; published in the Maryville Daily Forum newspaper on March 12 and 19, May 14 and 21, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 115 No - 81  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2020

REGISTRATION NO: 27437

BONDS ISSUED BY: Butler R-V School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020)

COUNTY: Bates

DATE OF ISSUE: September 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including but not limited to, safety and security improvements at District facilities, upgrading the HVAC system at the Elementary School, constructing an auxiliary gymnasium, and providing an industrial arts area at the High School.

Rate of Interest	Amount	Maturity
1.50000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$190,000.00	03/01/2029
2.00000%	\$185,000.00	03/01/2030
2.00000%	\$185,000.00	03/01/2031
3.00000%	\$535,000.00	03/01/2032
3.00000%	\$460,000.00	03/01/2033
3.00000%	\$480,000.00	03/01/2034
3.00000%	\$510,000.00	03/01/2035
3.00000%	\$545,000.00	03/01/2036
3.00000%	\$580,000.00	03/01/2037
3.00000%	\$615,000.00	03/01/2038
3.00000%	\$640,000.00	03/01/2039
3.00000%	\$675,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2029, and thereafter may be called for redemption and paid prior to maturity on March 1, 2028, and at anytime thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$6,588,181.65

INTEREST RATE:

2.10349%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$76,572,150.00

INDEBTEDNESS:

(Including this issue) \$11,135,000.00

NOTICE OF ELECTION:

Published in the News Xpress newspaper on May 22 and 29, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 588 No - 191

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2020

REGISTRATION NO: 27436  
BONDS ISSUED BY: Warrensburg R-VI School District  
AMOUNT OF ISSUE: \$17,200,000.00 (Series 2020) COUNTY: Johnson

DATE OF ISSUE: August 27, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing, and equipping school facilities including without limitation (1) the addition of cafeteria, gymnasium, stage, and classroom space at the middle school, (2) the installation of a new elevator and restrooms, and the implementation of Phase 1 of the District Activities Site Plan to include a new stadium with turf field for band, physical education, soccer, and football, as well as a new track and practice fields, at the high school, and (3) the addition of four classrooms at Ridge View Elementary, restrooms and four classrooms at Maple Grove Elementary, and a secure entryway at Martin Warren Elementary.

Rate of Interest	Amount	Maturity
4.00000%	\$700,000.00	03/01/2031
4.00000%	\$620,000.00	03/01/2032
3.00000%	\$580,000.00	03/01/2033
3.00000%	\$485,000.00	03/01/2034
3.00000%	\$435,000.00	03/01/2035
3.00000%	\$2,710,000.00	03/01/2036
3.00000%	\$2,790,000.00	03/01/2037
3.00000%	\$2,875,000.00	03/01/2038
3.00000%	\$2,965,000.00	03/01/2039
2.00000%	\$3,040,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment, in whole or in part at any time on March 1, 2027 and thereafter at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co. Leawood, Kansas

PURCHASE PRICE: \$18,559,939.50

INTEREST RATE: 2.27893%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$307,441,978.00

INDEBTEDNESS: (Including this issue) \$44,646,827.00

NOTICE OF ELECTION: Published in The Daily Star Journal newspaper on May 19 and 22, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 1,513 No - 1,011

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 24, 2020

REGISTRATION NO: 27435

BONDS ISSUED BY: Henry County R-I School District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2020)

COUNTY: Henry, Benton,  
Pettis and Johnson

DATE OF ISSUE: August 25, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds betterment of school facilities including, without limitation: to complete safety and security upgrades; to increase energy efficiency through replacement of roofs and heating, ventilation, and air conditioning (HVAC) systems; to complete electrical upgrades; to expand the agriculture program; to the extent funds are available, completion of other repairs and improvements to existing facilities of the district.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
0.50000%	\$125,000.00	03/01/2022	
0.50000%	\$100,000.00	03/01/2023	
3.00000%	\$150,000.00	03/01/2026	
3.00000%	\$150,000.00	03/01/2027	
3.00000%	\$150,000.00	03/01/2028	
3.00000%	\$150,000.00	03/01/2029	
5.00000%	\$150,000.00	03/01/2030	
5.00000%	\$200,000.00	03/01/2031	
5.00000%	\$215,000.00	03/01/2032	
5.00000%	\$225,000.00	03/01/2033	
	\$250,000.00	03/01/2034	*
	\$250,000.00	03/01/2035	*
5.00000%	\$500,000.00	03/01/2035	
	\$250,000.00	03/01/2036	*
	\$260,000.00	03/01/2037	*
	\$275,000.00	03/01/2038	*
	\$300,000.00	03/01/2039	*
	\$300,000.00	03/01/2040	*
5.00000%	\$1,385,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,987,926.45

INTEREST RATE:

3.35270%

TAX CREDIT RATE:

%

ASSESSED VALUATION: \$49,283,576.00  
INDEBTEDNESS: (Including this issue) \$4,428,754.00  
NOTICE OF ELECTION: Published in The Windsor Review newspaper on May 22 and 29, 2020; published in The Clinton Daily Democrat newspaper on May 26, 2020; published in the Sedalia Democrat newspaper on May 19 and 26, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 352 No - 80  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27431  
 BONDS ISSUED BY: Cottleville Community Fire Protection District  
 AMOUNT OF ISSUE: \$6,365,000.00 (Series 2020) COUNTY: St. Charles  
 (a portion of \$16,000,000 authorized)  
 DATE OF ISSUE: August 24, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of replacing outdated firefighting vehicles with technologically advanced lifesaving firefighting trucks, support vehicles and other lifesaving equipment, acquiring, constructing, renovating, improving, furnishing and equipping fire station and related facilities, including the purchase of real estate, in response to increased demand in emergency responses and to carry out the objectives and purposes of the District.

Rate of Interest	Amount	Maturity
3.00000%	\$255,000.00	03/01/2021
3.00000%	\$265,000.00	03/01/2022
3.00000%	\$270,000.00	03/01/2023
3.00000%	\$280,000.00	03/01/2024
3.00000%	\$290,000.00	03/01/2025
3.00000%	\$295,000.00	03/01/2026
3.00000%	\$305,000.00	03/01/2027
3.00000%	\$315,000.00	03/01/2028
1.00000%	\$320,000.00	03/01/2029
1.00000%	\$325,000.00	03/01/2030
1.00000%	\$325,000.00	03/01/2031
1.00000%	\$330,000.00	03/01/2032
1.10000%	\$335,000.00	03/01/2033
1.20000%	\$340,000.00	03/01/2034
1.30000%	\$340,000.00	03/01/2035
1.35000%	\$345,000.00	03/01/2036
1.40000%	\$350,000.00	03/01/2037
1.45000%	\$355,000.00	03/01/2038
1.50000%	\$360,000.00	03/01/2039
1.55000%	\$365,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2029 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2028, in whole or in part at any time, in such amounts for each State Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: U.S. Bank National Association, St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: FHN Financial Capital Markets, Memphis, Tennessee  
 PURCHASE PRICE: \$6,573,770.38  
 INTEREST RATE: 1.20669%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$1,479,514,506.00  
 INDEBTEDNESS: (Including this issue) \$18,665,000.00

NOTICE OF ELECTION: Published in the St. Charles County Community News newspaper on May 27, 2020;  
published in the Mid Rivers Newsmagazine on May 20, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 5,807 No - 1,304

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about July 27, 2020, the Notice of Bond Sale was provided to potential  
bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27432  
 BONDS ISSUED BY: Riverview Fire Protection District  
 AMOUNT OF ISSUE: \$10,725,000.00 (Refunding and Improvement Bonds, Series 2020) COUNTY: St. Louis  
 DATE OF ISSUE: August 25, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of I. refunding \$1,285,000 of the District's General Obligation Bonds, Series 2010, and II. For the purpose of improving emergency services by demolishing and relocating two existing fire stations, acquiring, constructing, repairing, improving, maintaining, furnishing and equipping other fire stations and related facilities, including the purchase of land where necessary, and acquiring fire-fighting equipment and vehicles and other emergency service apparatus and auxiliary equipment.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$385,000.00	03/01/2021
3.00000%	\$405,000.00	03/01/2022
3.00000%	\$415,000.00	03/01/2023
3.00000%	\$430,000.00	03/01/2024
3.00000%	\$445,000.00	03/01/2025
3.00000%	\$455,000.00	03/01/2026
3.00000%	\$470,000.00	03/01/2027
4.00000%	\$485,000.00	03/01/2028
4.00000%	\$505,000.00	03/01/2029
3.00000%	\$525,000.00	03/01/2030
	\$540,000.00	03/01/2031 *
	\$555,000.00	03/01/2032 *
3.00000%	\$1,095,000.00	03/01/2032
	\$575,000.00	03/01/2033 *
	\$590,000.00	03/01/2034 *
3.00000%	\$1,165,000.00	03/01/2034
	\$610,000.00	03/01/2035 *
	\$630,000.00	03/01/2036 *
3.00000%	\$1,240,000.00	03/01/2036
	\$645,000.00	03/01/2037 *
	\$665,000.00	03/01/2038 *
3.00000%	\$1,310,000.00	03/01/2038
	\$685,000.00	03/01/2039 *
	\$710,000.00	03/01/2040 *
3.00000%	\$1,395,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (bonds of less than a full maturity to selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$11,745,608.15  
INTEREST RATE: 2.07632%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: I. Not Applicable II. \$218,939,857.00  
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$10,785,000.00  
NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: I. Not Applicable II. June 02, 2020  
ELECTION RESULTS: I. Not Applicable II. Yes - 1,724 No - 606  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27433  
 BONDS ISSUED BY: School District of Maplewood Richmond Heights  
 AMOUNT OF ISSUE: \$28,530,000.00 (Refunding and Improvement Bonds Series COUNTY: St. Louis  
 2020A)  
 (a portion of \$30,000,000 authorized)  
 DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: I. For the purpose of a)refunding certain outstanding lease obligations, and b) acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities, including safety and security upgrades, construction of a new middle school/high school gym and renovations and expansion of the middle school/high school cafeteria, II. For the purpose of refunding \$570,000 of the District's General Obligation Bonds, Series 2010A.

Rate of Interest	Amount	Maturity
3.00000%	\$245,000.00	03/01/2021
3.00000%	\$660,000.00	03/01/2024
3.00000%	\$600,000.00	03/01/2025
3.00000%	\$250,000.00	03/01/2026
3.00000%	\$250,000.00	03/01/2027
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,000,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030
4.00000%	\$2,025,000.00	03/01/2031
4.00000%	\$2,100,000.00	03/01/2032
3.00000%	\$2,175,000.00	03/01/2033
3.00000%	\$2,250,000.00	03/01/2034
3.00000%	\$2,325,000.00	03/01/2035
3.00000%	\$2,375,000.00	03/01/2036
3.00000%	\$2,450,000.00	03/01/2037
3.00000%	\$2,525,000.00	03/01/2038
3.00000%	\$2,600,000.00	03/01/2039
3.00000%	\$2,700,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
 PURCHASE PRICE: \$31,657,830.50  
 INTEREST RATE: 2.24693%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. \$368,148,370.00 II. Not Applicable  
 INDEBTEDNESS: (Including this issue) I. \$52,274,040.08 II. Not Applicable

NOTICE OF ELECTION: I. Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020. II. Not Applicable

DATE OF ELECTION: I. June 02, 2020 II. Not Applicable

ELECTION RESULTS: I. Yes - 2,070 No - 463 II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27434  
BONDS ISSUED BY: School District of Maplewood Richmond Heights  
AMOUNT OF ISSUE: \$2,010,000.00 (Series 2020B) COUNTY: St. Louis  
(remaining portion of \$30,000,000 authorized)  
DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of (a) refunding certain outstanding lease obligations and, (b) acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities, including safety and security upgrades, construction of a new middle school/high school gym and renovations and expansion of the middle school/high school cafeteria.

Rate of Interest	Amount	Maturity
0.50000%	\$355,000.00	03/01/2021
0.65000%	\$345,000.00	03/01/2022
0.80000%	\$985,000.00	03/01/2023
0.95000%	\$325,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.  
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
PURCHASE PRICE: \$1,997,940.00  
INTEREST RATE: 1.09478%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$368,148,370.00  
INDEBTEDNESS: (Including this issue) \$52,274,040.08  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 2,070 No - 463  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27427

BONDS ISSUED BY: Belton School District #124

AMOUNT OF ISSUE: \$13,855,000.00 (Series 2020A)  
(a portion of \$25,000,000 authorized)

COUNTY: Cass

DATE OF ISSUE: August 19, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities of the District, including: constructing additions and improvements to District facilities to provide secure entrances, replacing and repairing roofs at District facilities; improving and repairing District parking lot facilities; and completing facility maintenance and improvement projects throughout the District and acquiring school facilities currently leased by the District through the prepayment and refinancing of such leases.

Rate of Interest	Amount	Maturity
5.00000%	\$4,105,000.00	03/01/2038
4.00000%	\$4,700,000.00	03/01/2039
4.00000%	\$5,050,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be called for redemption and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$17,171,846.10

INTEREST RATE: 2.64464%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$435,169,213.63

INDEBTEDNESS: (Including this issue) \$63,921,735.13

NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 1,338 No - 688

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27428  
 BONDS ISSUED BY: Belton School District #124  
 AMOUNT OF ISSUE: \$11,145,000.00 (Series 2020B) COUNTY: Cass  
 (Remainder of \$25,000,000 authorized)  
 DATE OF ISSUE: August 19, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities of the District, including: constructing additions and improvements to District facilities to provide secure entrances; replacing and repairing roofs at District facilities; improving and repairing District parking lot facilities; and completing facility maintenance and improvement projects throughout the District and acquiring school facilities currently leased by the District through the prepayment and refinancing of such leases.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
0.72100%	\$500,000.00	03/01/2021
1.59500%	\$1,000,000.00	03/01/2029
1.69500%	\$1,000,000.00	03/01/2030
1.79500%	\$1,100,000.00	03/01/2031
1.89500%	\$1,200,000.00	03/01/2032
1.99500%	\$1,200,000.00	03/01/2033
2.09500%	\$1,250,000.00	03/01/2034
2.14500%	\$1,600,000.00	03/01/2035
	\$1,000,000.00	03/01/2036 *
	\$1,100,000.00	03/01/2037 *
	\$195,000.00	03/01/2038 *
2.39900%	\$2,295,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be called for redemption and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri  
 PURCHASE PRICE: \$11,072,557.50  
 INTEREST RATE: 2.12214%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$435,169,213.63  
 INDEBTEDNESS: (Including this issue) \$63,921,735.13  
 NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 1,338 No - 688  
 METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27429  
 BONDS ISSUED BY: Cass County, Neighborhood Improvement District  
 AMOUNT OF ISSUE: \$532,695.00 (Series 2020) COUNTY: Cass  
 (Grand Oaks Farms Road Project)  
 DATE OF ISSUE: August 19, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for the Grand Oaks Farms Road Project and for the costs of issuing the Bonds.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$48,333.00	03/01/2021	*
	\$49,655.00	03/01/2022	*
	\$50,648.00	03/01/2023	*
	\$51,661.00	03/01/2024	*
	\$52,694.00	03/01/2025	*
	\$53,748.00	03/01/2026	*
	\$54,822.00	03/01/2027	*
	\$55,919.00	03/01/2028	*
	\$57,037.00	03/01/2029	*
	\$58,178.00	03/01/2030	*
1.98000%	\$532,695.00	03/01/2030	

ARE BONDS CALLABLE: At the option of the County, the Bonds may be redeemed and paid prior to maturity in whole but not in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: Cass County Treasurer, Harrisonville, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: Cass County Treasurer, Harrisonville, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Key Government Finance, Inc., Superior, Colorado  
 PURCHASE PRICE: \$532,695.00  
 INTEREST RATE: 1.97993%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$1,638,589,481.00  
 INDEBTEDNESS: (Including this issue) \$17,527,250.00  
 NOTICE OF ELECTION: Not Applicable  
 DATE OF ELECTION: Not Applicable  
 ELECTION RESULTS: Not Applicable  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27430  
 BONDS ISSUED BY: Cameron R-I School District  
 AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020A) COUNTY: Clinton, DeKalb,  
 Daviess, and Caldwell  
 (a portion of \$10,000,000 authorized)  
 DATE OF ISSUE: August 17, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Auditorium/Performing Arts Center to include a new entry and administration area; the construction, equipping, and furnishing of a new Vocational Agriculture (Vo Ag) building; to complete renovations and/or additions to the science department; to complete storm water drainage improvements; to the extent funds are available, renovate the current Agricultural building for other purposes, complete improvements to the Family and Consumer Science Department and add additional parking.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	*
	\$500,000.00	03/01/2036	*
	\$1,275,000.00	03/01/2037	*
5.00000%	\$1,775,000.00	03/01/2037	
	\$1,350,000.00	03/01/2038	*
	\$1,400,000.00	03/01/2039	*
	\$1,475,000.00	03/01/2040	*
5.00000%	\$4,225,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$6,980,938.75  
 INTEREST RATE: 3.73676%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$121,367,085.00  
 INDEBTEDNESS: (Including this issue) \$17,427,356.05  
 NOTICE OF ELECTION: Published in The Cameron Citizen Observer newspaper on May 21 and 28, 2020; published in the DeKalb County Record-Herald newspaper on May 21 and 28, 2020; published in The Gallatin North Missourian newspaper on May 13 and 20, 2020; published in The Caldwell County News newspaper on May 19 and 26, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 896 No - 399  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2020

REGISTRATION NO: 27426  
BONDS ISSUED BY: Lone Jack C-6 School District  
AMOUNT OF ISSUE: \$4,500,000.00 (Series 2020A)

COUNTY: Jackson, Cass and Johnson

DATE OF ISSUE: August 13, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: the construction, equipping, and furnishing of additional classrooms that will also contain space as a storm shelter at the elementary school; to prepay the existing track lease financing; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
2.00000%	\$1,200,000.00	03/01/2022
2.00000%	\$1,000,000.00	03/01/2023
2.00000%	\$450,000.00	03/01/2024
2.00000%	\$300,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$200,000.00	03/01/2029
3.00000%	\$250,000.00	03/01/2030
3.00000%	\$250,000.00	03/01/2031
3.00000%	\$250,000.00	03/01/2032

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,655,927.00

INTEREST RATE: 1.57795%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$71,395,596.00

INDEBTEDNESS: (Including this issue) \$10,485,742.37

NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on May 23 and 30, 2020; published in the North Cass Herald newspaper on May 22 and 29, 2020; published in The Journal newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 205 No - 60

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 11, 2020

REGISTRATION NO: 27425  
BONDS ISSUED BY: Joplin Schools  
AMOUNT OF ISSUE: \$25,000,000.00 (Series 2020) COUNTY: Jasper and Newton

DATE OF ISSUE: August 13, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing, furnishing and equipping a new elementary school to replace both the existing Columbia Elementary and West Central Elementary Schools and constructing additional necessary facility space at Kelsey Norman Elementary School.

Rate of Interest	Amount	Maturity
3.00000%	\$3,885,000.00	03/01/2035
3.00000%	\$4,000,000.00	03/01/2036
3.00000%	\$4,120,000.00	03/01/2037
2.00000%	\$4,245,000.00	03/01/2038
2.00000%	\$4,330,000.00	03/01/2039
2.00000%	\$4,420,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and any date thereafter, in whole or in part, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota

PURCHASE PRICE: \$26,296,826.00

INTEREST RATE: 2.08152%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$931,876,011.00

INDEBTEDNESS: (Including this issue) \$124,395,000.00

NOTICE OF ELECTION: Published in The Joplin Globe on May 20 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 3,687 No - 977

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about July 22, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2020

REGISTRATION NO: 27421  
 BONDS ISSUED BY: Harrisonville R-IX School District  
 AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020)  
 (a portion \$22,700,000 authorized)  
 COUNTY: Cass  
 DATE OF ISSUE: August 12, 2020  
 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for safety and security improvements; to replace roofs and heating, ventilation, and air conditioning (HVAC) systems in each of the District's facilities; to improve technology infrastructure; to improve playgrounds; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District, and prepay a portion of the existing lease financing.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
	\$1,500,000.00	03/01/2036 *
	\$2,000,000.00	03/01/2037 *
5.00000%	\$3,500,000.00	03/01/2037
	\$2,100,000.00	03/01/2038 *
	\$2,200,000.00	03/01/2039 *
	\$2,200,000.00	03/01/2040 *
5.00000%	\$6,500,000.00	03/01/2040

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$11,642,075.00  
 INTEREST RATE: 3.72358%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$229,807,207.00  
 INDEBTEDNESS: (Including this issue) \$32,941,515.59  
 NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 1,485 No - 737  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2020

REGISTRATION NO: 27422  
 BONDS ISSUED BY: North Kansas City School District 74  
 AMOUNT OF ISSUE: \$95,000,000.00 (Series 2020) COUNTY: Clay and Platte  
 (a portion of \$155,000,000 authorized)  
 DATE OF ISSUE: August 12, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of acquiring land and acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including acquiring buildings, improvements, furnishings and equipment now leased to the District, and acquiring school buses and other transportation equipment.

Rate of Interest	Amount	Maturity
5.00000%	\$2,000,000.00	03/01/2021
5.00000%	\$1,200,000.00	03/01/2022
5.00000%	\$1,630,000.00	03/01/2023
5.00000%	\$2,250,000.00	03/01/2024
5.00000%	\$4,730,000.00	03/01/2026
5.00000%	\$4,870,000.00	03/01/2027
5.00000%	\$5,020,000.00	03/01/2028
5.00000%	\$5,175,000.00	03/01/2029
3.00000%	\$5,330,000.00	03/01/2030
3.00000%	\$5,495,000.00	03/01/2031
1.62500%	\$5,660,000.00	03/01/2032
1.75000%	\$5,835,000.00	03/01/2033
1.75000%	\$6,010,000.00	03/01/2034
2.00000%	\$6,195,000.00	03/01/2035
2.00000%	\$6,380,000.00	03/01/2036
1.87500%	\$6,575,000.00	03/01/2037
1.87500%	\$6,745,000.00	03/01/2038
2.00000%	\$6,880,000.00	03/01/2039
2.00000%	\$7,020,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2029, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Raymond James & Associates, Inc., St. Petersburg, Florida  
 PURCHASE PRICE: \$103,023,909.80  
 INTEREST RATE: 1.66647%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$2,571,591,056.00  
 INDEBTEDNESS: (Including this issue) \$374,580,000.00  
 NOTICE OF ELECTION: Published in The Courier Tribune newspaper on May 21 and 28, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 9,566 No - 2,588

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about July 14, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2020

REGISTRATION NO: 27423

BONDS ISSUED BY: Excelsior Springs School District #40

AMOUNT OF ISSUE: \$23,500,000.00 (Series 2020)

COUNTY: Clay and Ray

DATE OF ISSUE: August 12, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a new Elkhorn Elementary School, ES Middle School, ES High School and other District facilities for early childhood education, to be completed as Phase 1 of the District's Long-Range Facility Plan.

Rate of Interest	Amount	Maturity
5.00000%	\$700,000.00	03/01/2028
5.00000%	\$1,400,000.00	03/01/2029
5.00000%	\$1,500,000.00	03/01/2030
5.00000%	\$1,650,000.00	03/01/2031
5.00000%	\$1,750,000.00	03/01/2032
5.00000%	\$1,900,000.00	03/01/2033
5.00000%	\$1,750,000.00	03/01/2034
5.00000%	\$1,850,000.00	03/01/2035
5.00000%	\$1,950,000.00	03/01/2036
5.00000%	\$2,000,000.00	03/01/2037
5.00000%	\$2,250,000.00	03/01/2038
5.00000%	\$2,300,000.00	03/01/2039
5.00000%	\$2,500,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the District, Bonds maturing on March 1, 2031 and thereafter may be called for redemption and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$31,196,292.00

INTEREST RATE:

2.29187%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$246,502,367.00

INDEBTEDNESS:

(Including this issue) \$36,403,868.00

NOTICE OF ELECTION:

Published in The Courier Tribune newspaper on May 21 and 28, 2020; published in the Richmond News newspaper on May 22 and 29, 2020; published in The Lawrence Review newspaper on May 20 and 27, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 1,882 No - 539

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2020

REGISTRATION NO: 27419

BONDS ISSUED BY: Lonedell R-XIV School District

AMOUNT OF ISSUE: \$1,250,000.00 (Series 2020)

COUNTY: Franklin

DATE OF ISSUE: August 11, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to remove existing water boiler; to complete energy efficient heating, ventilation, and air conditioning (HVAC) improvements; to replace windows to improve energy efficiency for students and staff; to the extent funds are available, complete safety and security upgrades, and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$50,000.00	03/01/2023
2.00000%	\$50,000.00	03/01/2024
2.00000%	\$50,000.00	03/01/2025
	\$50,000.00	03/01/2026 *
	\$50,000.00	03/01/2027 *
	\$50,000.00	03/01/2028 *
	\$50,000.00	03/01/2029 *
2.00000%	\$200,000.00	03/01/2029
	\$50,000.00	03/01/2030 *
	\$50,000.00	03/01/2031 *
	\$75,000.00	03/01/2032 *
	\$75,000.00	03/01/2033 *
	\$75,000.00	03/01/2034 *
	\$75,000.00	03/01/2035 *
3.00000%	\$400,000.00	03/01/2035
	\$100,000.00	03/01/2036 *
	\$100,000.00	03/01/2037 *
	\$100,000.00	03/01/2038 *
	\$100,000.00	03/01/2039 *
	\$100,000.00	03/01/2040 *
5.00000%	\$500,000.00	03/01/2040

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,369,447.00

INTEREST RATE: 2.98867%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$41,123,502.00

INDEBTEDNESS: (Including this issue) \$2,877,939.00

NOTICE OF ELECTION: Published in The Washington Missourian newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 182 No - 32

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2020

REGISTRATION NO: 27420

BONDS ISSUED BY: Oak Grove R-VI School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020)

COUNTY: Jackson, Johnson,  
and Lafayette

(a portion of \$22,500,000 authorized)

DATE OF ISSUE: August 10, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety and security measures; upgrades to technology; renovations to the Elementary School; the site development, construction, equipping, and furnishing of classroom additions; repair and replacement of roofs and heating, ventilation, and air conditioning (HVAC) systems; to the extent funds are available, completion of other repairs and improvements to existing facilities of the district.

Rate of Interest	Amount	Maturity
5.00000%	\$450,000.00	03/01/2030
5.00000%	\$1,750,000.00	03/01/2031
5.00000%	\$1,800,000.00	03/01/2032
5.00000%	\$1,900,000.00	03/01/2033
5.00000%	\$2,000,000.00	03/01/2034
5.00000%	\$2,100,000.00	03/01/2035

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$11,694,619.00

INTEREST RATE:

3.32869%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$163,492,620.00

INDEBTEDNESS:

(Including this issue) \$24,066,316.98

NOTICE OF ELECTION:

Published in the Focus on Oak Grove newspaper on May 21 and 28, 2020;  
published in The Odessan newspaper on May 21 and 28, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 784 No - 269

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2020

REGISTRATION NO: 27417  
BONDS ISSUED BY: New Haven School District  
AMOUNT OF ISSUE: \$1,350,000.00 (Series 2020) COUNTY: Franklin

DATE OF ISSUE: August 07, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace roofing at the High School/Middle School campus; to make safety and security upgrades; to install additional parking and repair driveways; to complete gymnasium improvements; to the extent funds are available, prepay existing lease obligations and complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	03/01/2022
2.00000%	\$100,000.00	03/01/2025
2.00000%	\$100,000.00	03/01/2026
2.00000%	\$100,000.00	03/01/2027
2.00000%	\$100,000.00	03/01/2028
2.00000%	\$100,000.00	03/01/2029
2.00000%	\$100,000.00	03/01/2030
2.00000%	\$100,000.00	03/01/2031
2.00000%	\$150,000.00	03/01/2032
2.00000%	\$150,000.00	03/01/2033
2.00000%	\$150,000.00	03/01/2034

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,383,456.00

INTEREST RATE: 1.67576%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,250,352.00

INDEBTEDNESS: (Including this issue) \$2,400,000.00

NOTICE OF ELECTION: Published in The Washington Missourian newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 158 No - 21

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2020

REGISTRATION NO: 27418

BONDS ISSUED BY: Sweet Springs R-VII School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2020)

COUNTY: Saline, Pettis and Johnson

DATE OF ISSUE: August 07, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: heating, ventilation, and air conditioning (HVAC) upgrades; parking lot improvements; playground improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$150,000.00	03/01/2021
3.00000%	\$155,000.00	03/01/2022
3.00000%	\$160,000.00	03/01/2023
3.00000%	\$165,000.00	03/01/2024
3.00000%	\$170,000.00	03/01/2025
3.00000%	\$150,000.00	03/01/2026
3.00000%	\$150,000.00	03/01/2027
3.00000%	\$155,000.00	03/01/2028
3.00000%	\$160,000.00	03/01/2029
3.00000%	\$165,000.00	03/01/2030
	\$170,000.00	03/01/2031 *
	\$180,000.00	03/01/2032 *
	\$185,000.00	03/01/2033 *
	\$190,000.00	03/01/2034 *
	\$195,000.00	03/01/2035 *
3.00000%	\$920,000.00	03/01/2035

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,674,034.05

INTEREST RATE:

2.01620%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$33,397,027.00

INDEBTEDNESS:

(Including this issue) \$3,697,462.00

NOTICE OF ELECTION: Published in The Marshall Democrat newspaper on May 20 and 27, 2020; published in the Sweet Springs Herald newspaper on May 20 and 27, 2020; published in the Slater Main Street News newspaper on May 21 and 28, 2020; published in the Sedalia Democrat newspaper on May 19 and 26, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 338 No - 89

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2020

REGISTRATION NO: 27424

BONDS ISSUED BY: Sni-Valley Fire Protection District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2020)

COUNTY: Jackson and  
Lafayette

DATE OF ISSUE: August 12, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquire, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitation the purchase of new firefighting apparatus, ambulances, other firefighting equipment, and the improvement, repair and remodeling of existing fire stations.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
	\$40,000.00	03/01/2021 *
	\$45,000.00	03/01/2022 *
	\$65,000.00	03/01/2023 *
0.40000%	\$150,000.00	03/01/2023
2.00000%	\$130,000.00	03/01/2024
2.00000%	\$130,000.00	03/01/2025
	\$45,000.00	03/01/2026 *
	\$50,000.00	03/01/2027 *
	\$50,000.00	03/01/2028 *
	\$50,000.00	03/01/2029 *
1.00000%	\$195,000.00	03/01/2029
2.00000%	\$500,000.00	03/01/2030
2.00000%	\$515,000.00	03/01/2031
2.00000%	\$530,000.00	03/01/2032
2.00000%	\$550,000.00	03/01/2033
2.00000%	\$300,000.00	03/01/2034

ARE BONDS CALLABLE:

At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2028, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE:

\$3,134,121.65

INTEREST RATE:

1.45262%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$220,655,721.00

INDEBTEDNESS:

(Including this issue) \$6,400,000.00

NOTICE OF ELECTION:

Published in The Examiner newspaper on May 26 and 30, 2020; published in The Odessan newspaper on May 21 and 28, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 951 No - 326

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 04, 2020

REGISTRATION NO: 27415

BONDS ISSUED BY: Brookfield R-III School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2020)

COUNTY: Linn and Chariton

DATE OF ISSUE: August 06, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, install and furnish at the main District campus, a concession stand, restroom facility, and athletic field lights along with other enhancements to the track/baseball/softball complex; to complete parking lot improvements; to implement heating, ventilation, and air conditioning (HVAC) upgrades in various buildings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$160,000.00	03/01/2026	
3.00000%	\$165,000.00	03/01/2027	
3.00000%	\$170,000.00	03/01/2028	
3.00000%	\$175,000.00	03/01/2029	
3.00000%	\$175,000.00	03/01/2030	
3.00000%	\$180,000.00	03/01/2031	
3.00000%	\$190,000.00	03/01/2032	
3.00000%	\$200,000.00	03/01/2033	
3.00000%	\$200,000.00	03/01/2034	
3.00000%	\$200,000.00	03/01/2035	
	\$215,000.00	03/01/2036	*
	\$225,000.00	03/01/2037	*
	\$235,000.00	03/01/2038	*
	\$250,000.00	03/01/2039	*
	\$260,000.00	03/01/2040	*
5.00000%	\$1,185,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,322,683.05

INTEREST RATE:

3.00001%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$66,242,521.00

INDEBTEDNESS:

(Including this issue) \$6,995,000.00

NOTICE OF ELECTION:

Published in the Chariton County Journal newspaper on May 21 and 28, 2020; published in the Linn County Leader newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 525 No - 221  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 04, 2020

REGISTRATION NO: 27416

BONDS ISSUED BY: Norborne R-VIII School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2020)

COUNTY: Carroll and Ray

DATE OF ISSUE: August 06, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: installation of solid core doors with new lock and door knobs in the elementary school; conversion of fluorescent lighting to LED; heating, ventilation, and air conditioning (HVAC) system improvements; replacement of exterior doors and windows; installation of new carpet in the main office and library; removal of elementary radiators; expansion of classroom storage; construction of a breezeway addition to the high school entrance; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2023
3.00000%	\$165,000.00	03/01/2032
3.00000%	\$170,000.00	03/01/2033
3.00000%	\$180,000.00	03/01/2034
3.00000%	\$185,000.00	03/01/2035

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,061,770.90

INTEREST RATE:

2.27291%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$19,415,436.00

INDEBTEDNESS:

(Including this issue) \$2,736,234.03

NOTICE OF ELECTION:

Published in The Norborne Democrat-Leader newspaper on May 22 and 29, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 192 No - 73

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 03, 2020

REGISTRATION NO: 27413  
BONDS ISSUED BY: Lexington R-V School District  
AMOUNT OF ISSUE: \$5,700,000.00 (Series 2020) COUNTY: Lafayette

DATE OF ISSUE: August 05, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing, and betterment of school facilities including, without limitation, a new commons area, a new kitchen, and renovations to the kindergarten classrooms and restrooms at the Elementary School; renovations at the High School; District-wide heating, ventilation and air conditioning improvements (HVAC), lighting upgrades, paving of parking lots, roof replacement, and enhanced student and faculty safety with Americans with Disability Act (ADA) compliance; to the extent funds are available, complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	*
	\$350,000.00	03/01/2028	*
	\$375,000.00	03/01/2029	*
	\$375,000.00	03/01/2030	*
3.00000%	\$1,100,000.00	03/01/2030	
	\$400,000.00	03/01/2031	*
	\$400,000.00	03/01/2032	*
	\$425,000.00	03/01/2033	*
	\$425,000.00	03/01/2034	*
3.00000%	\$1,650,000.00	03/01/2034	
3.00000%	\$450,000.00	03/01/2035	
	\$450,000.00	03/01/2036	*
	\$475,000.00	03/01/2037	*
5.00000%	\$925,000.00	03/01/2037	
	\$500,000.00	03/01/2038	*
	\$525,000.00	03/01/2039	*
	\$550,000.00	03/01/2040	*
5.00000%	\$1,575,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,372,141.25

INTEREST RATE:

3.01262%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$63,442,968.00

INDEBTEDNESS: (Including this issue) \$9,139,087.47  
NOTICE OF ELECTION: Published in The Lexington News newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 600 No - 247  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 03, 2020

REGISTRATION NO: 27414

BONDS ISSUED BY: Northwestern R-I School District

AMOUNT OF ISSUE: \$2,040,000.00 (Series 2020)

COUNTY: Chariton and  
Livingston

DATE OF ISSUE: August 05, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: addition of heavy interior security doors at the high school; replacement of the high school electrical infrastructure; installation of high efficiency furnaces and air conditioning units to replace the existing water boilers and ventilation system units at the high school; heating, ventilation, and air conditioning (HVAC) replacement at the elementary school; drop ceiling tile replacement; to complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
0.60000%	\$100,000.00	03/01/2022	
0.70000%	\$100,000.00	03/01/2023	
0.80000%	\$100,000.00	03/01/2024	
0.90000%	\$100,000.00	03/01/2025	
	\$100,000.00	03/01/2026	*
	\$100,000.00	03/01/2027	*
	\$100,000.00	03/01/2028	*
3.00000%	\$300,000.00	03/01/2028	
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
3.00000%	\$300,000.00	03/01/2031	
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$110,000.00	03/01/2034	*
	\$115,000.00	03/01/2035	*
3.00000%	\$425,000.00	03/01/2035	
3.00000%	\$200,000.00	03/01/2036	
	\$30,000.00	03/01/2037	*
	\$125,000.00	03/01/2038	*
	\$130,000.00	03/01/2039	*
	\$130,000.00	03/01/2040	*
3.00000%	\$415,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,149,170.60  
INTEREST RATE: 2.29468%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$18,302,510.00  
INDEBTEDNESS: (Including this issue) \$2,040,000.00  
NOTICE OF ELECTION: Published in the Chariton County Journal newspaper on May 21 and 28, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 185 No - 40  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 31, 2020

REGISTRATION NO: 27411  
 BONDS ISSUED BY: Monett R-I School District  
 AMOUNT OF ISSUE: \$7,000,000.00 (Series 2020A) COUNTY: Barry and Lawrence  
 (a portion of \$21,000,000 authorized)  
 DATE OF ISSUE: August 03, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a new middle school housing Sixth through Eight Grades located on the west side of the Scott Regional Technology Center; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$1,300,000.00	03/01/2037	*
	\$1,900,000.00	03/01/2038	*
	\$1,900,000.00	03/01/2039	*
	\$1,900,000.00	03/01/2040	*
5.00000%	\$7,000,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$8,147,020.00  
 INTEREST RATE: 3.74875%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$194,101,935.00  
 INDEBTEDNESS: (Including this issue) \$26,858,925.00  
 NOTICE OF ELECTION: Published in The Monett Times newspaper on May 20 and 27, 2020; published in the Cassville Democrat newspaper on May 20 and 27, 2020; published in the Pierce City Leader-Journal newspaper on May 20 and 27, 2020; published in the Lawrence County Record newspaper on May 20 and 27, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 887 No - 560  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 31, 2020

REGISTRATION NO: 27412  
 BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District  
 AMOUNT OF ISSUE: \$3,735,000.00 (Series 2020) COUNTY: St. Charles  
 (New Town at St. Charles - Phases Seven, Eight and Nine Improvements)  
 DATE OF ISSUE: August 03, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds to (1) pay the costs of the Combined Phases Improvements, (2) fund a debt service reserve fund to secure the Bonds, and (3) pay the cost of issuing the Bonds.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$140,000.00	03/01/2021
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$155,000.00	03/01/2023
3.00000%	\$160,000.00	03/01/2024
3.00000%	\$165,000.00	03/01/2025
3.00000%	\$170,000.00	03/01/2026
3.00000%	\$175,000.00	03/01/2027
	\$180,000.00	03/01/2028 *
	\$180,000.00	03/01/2029 *
2.00000%	\$360,000.00	03/01/2029
	\$185,000.00	03/01/2030 *
	\$190,000.00	03/01/2031 *
2.00000%	\$375,000.00	03/01/2031
	\$195,000.00	03/01/2032 *
	\$195,000.00	03/01/2033 *
2.00000%	\$390,000.00	03/01/2033
	\$200,000.00	03/01/2034 *
	\$205,000.00	03/01/2035 *
2.00000%	\$405,000.00	03/01/2035
	\$210,000.00	03/01/2036 *
	\$215,000.00	03/01/2037 *
2.00000%	\$425,000.00	03/01/2037
	\$220,000.00	03/01/2038 *
	\$220,000.00	03/01/2039 *
	\$225,000.00	03/01/2040 *
2.25000%	\$665,000.00	03/01/2040

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to maturity on March 1, 2027, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., St. Louis, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri  
PURCHASE PRICE: \$3,797,729.55  
INTEREST RATE: 2.00637%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$1,630,763,823.00  
INDEBTEDNESS: (Including this issue) \$77,380,000.00  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27407

BONDS ISSUED BY: Mount Vernon R-V School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020)

COUNTY: Lawrence

DATE OF ISSUE: July 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety and security enhancements at each campus; completing improvements to heating, ventilation and air conditioning (HVAC) systems, roofs, electrical systems, doors, and parking areas; constructing, equipping and furnishing and Early Childhood Education facility, and addition to the High School Agriculture Building and renovation of the current building, and a classroom at the High School for strength and conditioning and personal fitness classes; stabilizing the Middle School structural issue; demolishing two buildings; to the extent funds are available, completing other remodeling and repair improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	*
	\$50,000.00	03/01/2029	*
	\$400,000.00	03/01/2030	*
5.00000%	\$450,000.00	03/01/2030	
5.00000%	\$500,000.00	03/01/2031	
5.00000%	\$500,000.00	03/01/2032	
5.00000%	\$750,000.00	03/01/2033	
5.00000%	\$1,000,000.00	03/01/2034	
5.00000%	\$1,000,000.00	03/01/2035	
	\$1,050,000.00	03/01/2036	*
	\$1,125,000.00	03/01/2037	*
	\$1,175,000.00	03/01/2038	*
	\$1,200,000.00	03/01/2039	*
	\$1,250,000.00	03/01/2040	*
5.00000%	\$5,800,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$11,674,696.50

INTEREST RATE:

3.57530%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$119,193,060.00

INDEBTEDNESS:

(Including this issue) \$16,765,000.00

NOTICE OF ELECTION:

Published in the Lawrence County Record newspaper on May 20 and 27, 2020; published in The Monett Times newspaper on May 20 and 27, 2020; published in the Pierce City Leader-Journal on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 1,197 No - 627  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27408  
BONDS ISSUED BY: Central R-III School District  
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020)

COUNTY: St. Francois and  
Ste. Genevieve

DATE OF ISSUE: August 04, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to construct, equip, and furnish a stand-alone safe room to house the weight room, boys and girls locker rooms, wrestling practice area, and bathrooms; to convert the current High School weight room into two classrooms to accommodate projected enrollment increases; to complete heating, ventilation, and air conditioning (HVAC) upgrades at the High School; to implement safety improvements to all facilities such as camera upgrades, knox boxes that provide first responders access to buildings, and u-hooks on all classroom doors; to the extent funds are available, complete parking lot improvements at all campuses of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$475,000.00	03/01/2030
	\$475,000.00	03/01/2031 *
	\$500,000.00	03/01/2032 *
	\$500,000.00	03/01/2033 *
	\$525,000.00	03/01/2034 *
3.00000%	\$2,000,000.00	03/01/2034
3.00000%	\$525,000.00	03/01/2035
	\$550,000.00	03/01/2036 *
	\$575,000.00	03/01/2037 *
4.00000%	\$1,125,000.00	03/01/2037
	\$600,000.00	03/01/2038 *
	\$625,000.00	03/01/2039 *
	\$650,000.00	03/01/2040 *
4.00000%	\$1,875,000.00	03/01/2040

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025 and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

U.S. Bank National Association, St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

U.S. Bank National Association, St. Louis, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,596,622.75

INTEREST RATE:

2.75151%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$110,041,849.00

INDEBTEDNESS:

(Including this issue) \$15,150,951.00

NOTICE OF ELECTION: Published in the Daily Journal newspaper on May 19 and 26, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 692 No - 221

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27409

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2020C)

COUNTY: Jackson

(a portion of \$14,500,000 authorized)

DATE OF ISSUE: July 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a high school addition and new central office; to complete other repairs and improvements to all school facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$3,600,000.00	03/01/2030
5.00000%	\$4,400,000.00	03/01/2031

ARE BONDS CALLABLE:

THE SERIES 2020C BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$9,433,008.00

INTEREST RATE:

2.94227%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$371,541,449.16

INDEBTEDNESS:

(Including this issue) \$55,059,276.83

NOTICE OF ELECTION:

Published in the Focus on Oak Grove newspaper on May 21 and 28, 2020; published in the Lee's Summit Tribune Publishing, LLC, newspaper on May 23 and 30, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 1,595 No - 796

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27410

BONDS ISSUED BY: Newburg R-II School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2020)

COUNTY: Phelps and Pulaski

DATE OF ISSUE: July 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, equipping and furnishing sites, buildings and related facilities for school purposes.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$50,000.00	03/01/2021
3.00000%	\$100,000.00	03/01/2022
3.00000%	\$100,000.00	03/01/2023
3.00000%	\$100,000.00	03/01/2024
3.00000%	\$100,000.00	03/01/2025
3.00000%	\$100,000.00	03/01/2026
3.00000%	\$100,000.00	03/01/2027
3.00000%	\$100,000.00	03/01/2028
3.00000%	\$100,000.00	03/01/2029
3.00000%	\$100,000.00	03/01/2030
	\$100,000.00	03/01/2031 *
	\$100,000.00	03/01/2032 *
3.00000%	\$200,000.00	03/01/2032
	\$100,000.00	03/01/2033 *
	\$100,000.00	03/01/2034 *
3.00000%	\$200,000.00	03/01/2034
	\$100,000.00	03/01/2035 *
	\$105,000.00	03/01/2036 *
3.00000%	\$205,000.00	03/01/2036
	\$105,000.00	03/01/2037 *
	\$110,000.00	03/01/2038 *
3.00000%	\$215,000.00	03/01/2038
	\$115,000.00	03/01/2039 *
	\$115,000.00	03/01/2040 *
3.00000%	\$230,000.00	03/01/2040

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to maturity on March 1, 2029 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,175,680.70  
INTEREST RATE: 2.04121%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$28,583,751.00  
INDEBTEDNESS: (Including this issue) \$2,110,000.00  
NOTICE OF ELECTION: Published in the Rolla Daily newspaper on May 20 and 27, 2020; published in the St. James Press newspaper on May 21 and 28, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 287 No - 159  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2020

REGISTRATION NO: 27406

BONDS ISSUED BY: Advance R-IV School District

AMOUNT OF ISSUE: \$770,000.00 (Refunding Series 2020)

COUNTY: Stoddard, Bollinger  
and Cape Girardeau

DATE OF ISSUE: July 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$780,000 of the District's General Obligation Bonds, Series 2015B.

Rate of Interest	Amount	Maturity
2.00000%	\$80,000.00	03/01/2021
2.00000%	\$135,000.00	03/01/2026
2.00000%	\$140,000.00	03/01/2027
2.00000%	\$150,000.00	03/01/2028
2.00000%	\$165,000.00	03/01/2029
2.00000%	\$100,000.00	03/01/2030

ARE BONDS CALLABLE:

THE SERIES 2019 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$793,672.95

INTEREST RATE:

1.51935%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 20, 2020

REGISTRATION NO: 27405  
 BONDS ISSUED BY: Fulton Public School District No. 58  
 AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020) COUNTY: Callaway  
 (a portion of \$27,500,000.00 authorized)  
 DATE OF ISSUE: July 21, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, secure entrances at all schools; security camera upgrades, intercom improvements, and other security enhancements; a High School gymnasium addition; High School theatre improvements; renovations to the gymnasium at the Middle School; additional classrooms at the Middle School; a new school for Kindergarten students at the Fulton Early Childhood Center or purchase an existing building for renovation to create those new classrooms based upon cost analysis; parking lot addition at the Athletic Complex; District-wide heating, ventilation, and air conditioning (HVAC), plumbing, parking lots, and sidewalk improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,200,000.00	03/01/2036
5.00000%	\$2,040,000.00	03/01/2037
5.00000%	\$2,145,000.00	03/01/2038
5.00000%	\$2,250,000.00	03/01/2039
5.00000%	\$2,365,000.00	03/01/2040

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri  
 ISSUE BOUGHT BY: County Club Bank, Prairie Village, Kansas  
 PURCHASE PRICE: \$11,827,320.10  
 INTEREST RATE: 3.60189%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$230,814,548.00  
 INDEBTEDNESS: (Including this issue) \$32,037,425.00  
 NOTICE OF ELECTION: Published in the Fulton Sun newspaper on May 26, 2020.  
 DATE OF ELECTION: June 02, 2020  
 ELECTION RESULTS: Yes - 1,255 NO - 483  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: On or about June 10, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
 NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2020

REGISTRATION NO: 27404

BONDS ISSUED BY: Montgomery County R-II School District

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2020)

COUNTY: Montgomery, Callaway  
and Warren

DATE OF ISSUE: July 20, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to prepay principal on the existing lease financings in order to increase funds available for operating needs; to implement safety and security upgrades; to complete energy efficiency updates; to the extent funds are available, complete renovations, remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$800,000.00	03/01/2034
5.00000%	\$850,000.00	03/01/2035
5.00000%	\$900,000.00	03/01/2036
5.00000%	\$950,000.00	03/01/2037
	\$1,000,000.00	03/01/2038 *
	\$1,000,000.00	03/01/2039 *
5.00000%	\$2,000,000.00	03/01/2039

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,358,698.50

INTEREST RATE:

3.70861%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$137,915,165.00

INDEBTEDNESS:

(Including this issue) \$15,285,000.00

NOTICE OF ELECTION:

Published in the Fulton Sun newspaper on May 19, 2020; published in the Montgomery Standard newspaper on May 20 and 27, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 591 No - 299

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2020

REGISTRATION NO: 27401

BONDS ISSUED BY: Maries County R-I School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2020)

COUNTY: Maries

DATE OF ISSUE: July 13, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures district-wide including entrance vestibules and new doors; to increase safety and energy efficiency through replacement of windows; to construct, equip, and furnish a new gymnasium entrance/lobby area for Americans with Disabilities Act (ADA) accessibility and a new concession stand; to repurpose existing spaces for the band room and weight room; to seal and/or resurface, add lighting and address drainage issues of parking lots; to make improvements to the existing track; to the extent funds are available, complete other remodeling and repair improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	*
	\$140,000.00	03/01/2027	*
	\$140,000.00	03/01/2028	*
	\$140,000.00	03/01/2029	*
3.00000%	\$420,000.00	03/01/2029	
	\$150,000.00	03/01/2030	*
	\$150,000.00	03/01/2031	*
3.00000%	\$300,000.00	03/01/2031	
	\$160,000.00	03/01/2032	*
	\$170,000.00	03/01/2033	*
	\$170,000.00	03/01/2034	*
5.00000%	\$500,000.00	03/01/2034	
	\$200,000.00	03/01/2035	*
	\$200,000.00	03/01/2036	*
5.00000%	\$400,000.00	03/01/2036	
	\$205,000.00	03/01/2037	*
	\$215,000.00	03/01/2038	*
5.00000%	\$420,000.00	03/01/2038	
	\$225,000.00	03/01/2039	*
	\$235,000.00	03/01/2040	*
5.00000%	\$460,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,834,346.60  
INTEREST RATE: 3.36834%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$59,022,610.00  
INDEBTEDNESS: (Including this issue) \$3,565,000.00  
NOTICE OF ELECTION: Published in the Maries County Advocate newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 310 No - 61  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2020

REGISTRATION NO: 27402

BONDS ISSUED BY: Northeast Nodaway County R-V School District

AMOUNT OF ISSUE: \$1,300,000.00 (Series 2020)

COUNTY: Nodaway and Worth

DATE OF ISSUE: July 14, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, and equipping of a baseball field and an all-weather practice track; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$115,000.00	03/01/2026	*
	\$115,000.00	03/01/2027	*
	\$120,000.00	03/01/2028	*
3.00000%	\$350,000.00	03/01/2028	
	\$125,000.00	03/01/2029	*
	\$125,000.00	03/01/2030	*
3.00000%	\$250,000.00	03/01/2030	
	\$130,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
	\$135,000.00	03/01/2033	*
3.00000%	\$400,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$150,000.00	03/01/2035	*
3.00000%	\$300,000.00	03/01/2035	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,398,226.00

INTEREST RATE:

2.17675%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$16,754,801.00

INDEBTEDNESS:

(Including this issue) \$1,655,000.00

NOTICE OF ELECTION:

Published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Maryville Daily Forum newspaper on March 12 and 19, and May 14 and 21, 2020; published in The Times Tribune newspaper on May 22 and 29, 2020; published in the Sheridan Express newspaper on May 20 and 27, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS: Yes - 123 No - 74

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2020

REGISTRATION NO: 27403  
BONDS ISSUED BY: Eldon R-I School District  
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2020)

COUNTY: Miller, Moniteau and Morgan

DATE OF ISSUE: July 17, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including but not limited to: to construct, equip, and furnish additional classrooms at the Middle School; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems; to renovate the Middle School band room; to install new playground equipment; to construct, equip, and furnish an animal laboratory at the High School; to complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$370,000.00	03/01/2035
5.00000%	\$385,000.00	03/01/2036
5.00000%	\$405,000.00	03/01/2037
5.00000%	\$425,000.00	03/01/2038
	\$445,000.00	03/01/2039 *
	\$470,000.00	03/01/2040 *
5.00000%	\$915,000.00	03/01/2040

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,889,124.35

INTEREST RATE:

3.76253%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$190,351,325.00

INDEBTEDNESS:

(Including this issue) \$12,632,354.00

NOTICE OF ELECTION:

Published in The Advertiser newspaper on May 21 and 28, 2020; published in the California Democrat newspaper on May 20 and 27, 2020; published in the Morgan County Press newspaper on May 27, 2020; published in the Leader-Statesman newspaper on May 21 and 28, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 1,051 No - 269

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27397

BONDS ISSUED BY: Taneyville R-II School District

AMOUNT OF ISSUE: \$1,450,000.00 (Series 2020)

COUNTY: Taney

DATE OF ISSUE: July 09, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security measures including entry control, security cameras, and electrical wiring upgrades; to upgrade classroom technology such as tablets, projectors, and interactive white boards; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems, windows, and doors; to address ADA (American with Disabilities Act) compliance issues; to complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
0.75000%	\$75,000.00	03/01/2025
	\$70,000.00	03/01/2026 *
	\$75,000.00	03/01/2027 *
	\$80,000.00	03/01/2028 *
3.00000%	\$225,000.00	03/01/2028
	\$80,000.00	03/01/2029 *
	\$85,000.00	03/01/2030 *
	\$85,000.00	03/01/2031 *
	\$90,000.00	03/01/2032 *
3.00000%	\$340,000.00	03/01/2032
	\$90,000.00	03/01/2033 *
	\$95,000.00	03/01/2034 *
	\$95,000.00	03/01/2035 *
3.00000%	\$280,000.00	03/01/2035
	\$100,000.00	03/01/2036 *
	\$105,000.00	03/01/2037 *
	\$105,000.00	03/01/2038 *
	\$110,000.00	03/01/2039 *
	\$110,000.00	03/01/2040 *
3.00000%	\$530,000.00	03/01/2040

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,536,794.05

INTEREST RATE: 2.39625%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$12,266,920.00

INDEBTEDNESS: (Including this issue) \$1,775,000.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 177 No - 60

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27398  
BONDS ISSUED BY: Van-Far R-I School District  
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2020)

COUNTY: Audrain, Pike and Ralls

DATE OF ISSUE: July 09, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: construction of an elementary school parking lot, renovations to the high school restrooms, athletic facility upgrades, and heating, ventilation, and air conditioning (HVAC) improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$125,000.00	03/01/2031
5.00000%	\$125,000.00	03/01/2032
5.00000%	\$125,000.00	03/01/2033
	\$150,000.00	03/01/2034 *
	\$150,000.00	03/01/2035 *
5.00000%	\$300,000.00	03/01/2035
	\$150,000.00	03/01/2036 *
	\$150,000.00	03/01/2037 *
5.00000%	\$300,000.00	03/01/2037
	\$175,000.00	03/01/2038 *
	\$175,000.00	03/01/2039 *
	\$175,000.00	03/01/2040 *
5.00000%	\$525,000.00	03/01/2040

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,736,618.50

INTEREST RATE: 3.64789%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$46,485,568.00

INDEBTEDNESS: (Including this issue) \$4,225,000.00

NOTICE OF ELECTION: Published in the Bowling Green Times newspaper on May 20, 2020; published in The Ralls County Herald-Enterprise newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 434 No - 102

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27399

BONDS ISSUED BY: Adair County R-I School District

AMOUNT OF ISSUE: \$600,000.00 (Series 2020A)

COUNTY: Adair

DATE OF ISSUE: July 10, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: interior/exterior/main entrance door and high school window replacements, LED lighting upgrades, new driveway, bathroom renovations at the high school and elementary school, new metal soffits and brick sealing on building exterior, gymnasium mat upgrades, new carpet, old smoke stack demolition, computer network infrastructure improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2030	*
	\$45,000.00	03/01/2031	*
	\$45,000.00	03/01/2032	*
	\$50,000.00	03/01/2033	*
5.00000%	\$180,000.00	03/01/2033	
	\$50,000.00	03/01/2034	*
	\$55,000.00	03/01/2035	*
	\$55,000.00	03/01/2036	*
	\$60,000.00	03/01/2037	*
5.00000%	\$220,000.00	03/01/2037	
	\$65,000.00	03/01/2038	*
	\$65,000.00	03/01/2039	*
	\$70,000.00	03/01/2040	*
5.00000%	\$200,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$691,777.60

INTEREST RATE:

3.66255%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$17,232,405.00

INDEBTEDNESS:

(Including this issue) \$1,240,000.00

NOTICE OF ELECTION:

Published in the Kirksville Daily Express newspaper on May 23 and 30, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 244 No - 24

METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27400

BONDS ISSUED BY: New Madrid County R-I School District

AMOUNT OF ISSUE: \$8,500,000.00 (Series 2020)

COUNTY: New Madrid and Stoddard

DATE OF ISSUE: July 16, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: To provide funds for the betterment of school facilities including, without limitation: to improve security, safety, access, and academics at all NMCR1 campuses by providing entry control via secure reception areas in every NMCR1 school, enclosed walkways at New Madrid, Lilbourn and Matthews Elementary Schools, upgrades to the high school gymnasium bleachers to include handrails; to renovate the high school library; to complete repairs/replacement/sealing of roofs, heating, air conditioning (HVAC) systems, and brick and block structures; to possibly construct a tornado shelter/multi-use building on the Middle School/High School campus (if awarded a grant from the Federal Emergency Management Agency [FEMA]); to install/improve visitor parking areas; to construct a new football concession/restroom facility/secure entrance; to the extent funds are available, complete other upgrades, remodeling, repair and improvements to existing facilities, technology, communications and various operations of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$400,000.00	03/01/2025	
3.00000%	\$400,000.00	03/01/2026	
3.00000%	\$425,000.00	03/01/2027	
3.00000%	\$430,000.00	03/01/2028	
3.00000%	\$450,000.00	03/01/2029	
3.00000%	\$450,000.00	03/01/2030	
5.00000%	\$475,000.00	03/01/2031	
5.00000%	\$500,000.00	03/01/2032	
5.00000%	\$525,000.00	03/01/2033	
5.00000%	\$550,000.00	03/01/2034	
	\$575,000.00	03/01/2035	*
	\$600,000.00	03/01/2036	*
	\$635,000.00	03/01/2037	*
5.00000%	\$1,810,000.00	03/01/2037	
	\$660,000.00	03/01/2038	*
	\$700,000.00	03/01/2039	*
	\$725,000.00	03/01/2040	*
5.00000%	\$2,085,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$9,625,792.15  
INTEREST RATE: 3.33800%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$270,612,437.00  
INDEBTEDNESS: (Including this issue) \$10,993,000.00  
NOTICE OF ELECTION: Published in The Weekly Record newspaper on May 22 and 29, 2020; published in the Bernie Banner newspaper on May 20 and 27, 2020; published in the Dexter Statesman newspaper on May 20 and 27, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 814 No - 203  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27392

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2020)

COUNTY: Boone, Audrain and Randolph

DATE OF ISSUE: July 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures district-wide; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems and tuckpointing; to construct, equip, and furnish a new multipurpose facility to house the vocational agricultural classroom and weight training classroom; to expand and resurface parking lots; to the extent funds are available, complete technology upgrades and other repairs and improvements to existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$515,000.00	03/01/2030
5.00000%	\$540,000.00	03/01/2031
5.00000%	\$570,000.00	03/01/2032
5.00000%	\$595,000.00	03/01/2033
5.00000%	\$625,000.00	03/01/2034
5.00000%	\$655,000.00	03/01/2035

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$4,065,661.65

INTEREST RATE:

3.37614%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$43,232,205.00

INDEBTEDNESS:

(Including this issue) \$6,185,367.47

NOTICE OF ELECTION:

Published in the Centralia Fireside Guard newspaper on May 20 and 27, 2020; published in the Moberly Monitor-Index and Democrat newspaper on May 20 and 23, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 281 No - 73

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27393  
 BONDS ISSUED BY: City of Lake Winnebago  
 AMOUNT OF ISSUE: \$633,000.00 (Refunding and Improvement Bonds Series 2020) COUNTY: Cass  
 (remaining portion of \$1,050,000 authorized)  
 (remaining portion of \$950,000 authorized)  
 DATE OF ISSUE: July 08, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of I. refunding \$230,000 of the District's General Obligation Refunding Bonds, Series 2014, and II. (1) improving and repairing the streets of the City including making related storm water control improvements; and (2) extending, improving and repairing the combined waterworks and sewerage system of the City.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$47,000.00	03/01/2021	*
	\$87,000.00	03/01/2022	*
	\$41,000.00	03/01/2023	*
	\$31,000.00	03/01/2024	*
	\$31,000.00	03/01/2025	*
	\$37,000.00	03/01/2026	*
	\$46,000.00	03/01/2027	*
	\$32,000.00	03/01/2028	*
	\$37,000.00	03/01/2029	*
	\$43,000.00	03/01/2030	*
	\$37,000.00	03/01/2031	*
	\$48,000.00	03/01/2032	*
	\$43,000.00	03/01/2033	*
	\$48,000.00	03/01/2034	*
	\$25,000.00	03/01/2035	*
2.17000%	\$633,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: The City Clerk of the City of Lake Winnebago, Lake Winnebago, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: The City Clerk of the City of Lake Winnebago, Lake Winnebago, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah  
 PURCHASE PRICE: \$633,000.00  
 INTEREST RATE: 2.16966%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. Not Applicable II. \$32,335,387.00  
 INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$3,725,000.00  
 NOTICE OF ELECTION: I. Not Applicable II. Published in the Lee's Summit Journal newspaper on July 27 and August 3, 2012.  
 DATE OF ELECTION: I. Not Applicable II. August 7, 2012  
 ELECTION RESULTS: I. Not Applicable II. (1) Yes - 245 No - 57 (2) Yes - 252 No - 52  
 METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27394  
BONDS ISSUED BY: Orrick R-XI School District  
AMOUNT OF ISSUE: \$2,000,000.00 (Refunding and Improvement Bonds Series 2020) COUNTY: Ray

DATE OF ISSUE: July 10, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: I. For the purpose of refunding \$1,065,000 of the District's General Obligation Bonds, Series 2015A, and II. For the purpose of providing funds to prepay principal on the existing lease financing in order to increase funds available for operating needs.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2022	*
	\$225,000.00	03/01/2023	*
	\$225,000.00	03/01/2024	*
0.90000%	\$550,000.00	03/01/2024	
	\$230,000.00	03/01/2025	*
	\$245,000.00	03/01/2026	*
	\$250,000.00	03/01/2027	*
2.00000%	\$725,000.00	03/01/2027	
	\$245,000.00	03/01/2028	*
	\$75,000.00	03/01/2029	*
	\$75,000.00	03/01/2030	*
2.00000%	\$395,000.00	03/01/2030	
	\$80,000.00	03/01/2031	*
	\$80,000.00	03/01/2032	*
	\$80,000.00	03/01/2033	*
	\$90,000.00	03/01/2034	*
3.00000%	\$330,000.00	03/01/2034	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,048,797.75

INTEREST RATE: 1.75386%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$26,441,877.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$3,590,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the Richmond News newspaper on May 22 and 29, 2020; published in The Lawson Review newspaper on May 20 and 27, 2020.

DATE OF ELECTION: I. Not Applicable II. June 02 2020  
ELECTION RESULTS: I. Not Applicable II. Yes - 133 No - 48  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27395  
BONDS ISSUED BY: Galena R-II School District  
AMOUNT OF ISSUE: \$1,250,000.00 (Series 2020)

COUNTY: Stone, Taney and Barry

DATE OF ISSUE: July 07, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete an extensive number of safety and security measures at all school buildings including secure entrances, cameras, telephone, and intercom/bell systems, complete upgrades to technology, transportation, exterior lighting and heating, ventilation, and air conditioning (HVAC) systems; install new canopies; improve Americans with Disabilities Act (ADA) accessibility; construct and equip a new barn to house the batting cages and storage for the softball/baseball field complex; improve softball field lighting; prepay the existing technology lease; to the extent other funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$165,000.00	03/01/2034	*
	\$165,000.00	03/01/2035	*
3.00000%	\$330,000.00	03/01/2035	
	\$170,000.00	03/01/2036	*
	\$180,000.00	03/01/2037	*
3.00000%	\$350,000.00	03/01/2037	
	\$185,000.00	03/01/2038	*
	\$190,000.00	03/01/2039	*
	\$195,000.00	03/01/2040	*
3.00000%	\$570,000.00	03/01/2040	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,328,199.20

INTEREST RATE:

2.53832%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$35,263,957.37

INDEBTEDNESS:

(Including this issue) \$2,105,000.00

NOTICE OF ELECTION:

Published in The Crane Chronicle/Stone County Republican newspaper on May 14 and 21, 2020; published in the Branson Tri-Lakes News newspaper on May 13, 20, and 27, 2020; published in The Monett Times newspaper on May 20 and 27, 2020; published in the Cassville Democrat on May 20 and 27, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 231 No - 82

METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27396

BONDS ISSUED BY: Moniteau County R-I School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020)

COUNTY: Moniteau, Cole and Cooper

(a portion of \$10,750,000 authorized)

DATE OF ISSUE: July 07, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: demolition of the 1954 portion of the Elementary School building and the Pre-K/Kindergarten metal building and replace with a new addition of 20+ classrooms; renovations to the Middle School and Elementary School; safety improvements; technology infrastructure upgrades; roof repairs; repaving of parking lots; track resurfacing; and to the extent funds are available, complete other renovation and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$400,000.00	03/01/2023
2.00000%	\$250,000.00	03/01/2024
3.00000%	\$540,000.00	03/01/2035
3.00000%	\$900,000.00	03/01/2036
3.00000%	\$935,000.00	03/01/2037
	\$960,000.00	03/01/2038 *
	\$990,000.00	03/01/2039 *
	\$1,025,000.00	03/01/2040 *
3.00000%	\$2,975,000.00	03/01/2040

ARE BONDS CALLABLE:

THE SERIES 2020A BONDS maturing on and after March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$6,369,735.55

INTEREST RATE:

2.49461%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$106,427,111.80

INDEBTEDNESS:

(Including this issue) \$15,500,538.58

NOTICE OF ELECTION:

Published in the California Democrat newspaper on May 20 and 27, 2020; published in the News Tribune newspaper on May 20 and 31, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 930 No -408

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2020

REGISTRATION NO: 27391

BONDS ISSUED BY: Oran R-III School District

AMOUNT OF ISSUE: \$1,850,000.00 (Series 2020)

COUNTY: Scott

DATE OF ISSUE: July 07, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to replace roofs at the High School, Library, and Central Office; to repave and expand the parking lot; to renovate the Science Lab and Family and Consumer Sciences (FACS) Room; to complete an addition to the High School Lobby; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$210,000.00	03/01/2033
5.00000%	\$220,000.00	03/01/2034
5.00000%	\$230,000.00	03/01/2035
	\$240,000.00	03/01/2036 *
	\$125,000.00	03/01/2037 *
5.00000%	\$365,000.00	03/01/2037
	\$260,000.00	03/01/2038 *
	\$275,000.00	03/01/2039 *
	\$290,000.00	03/01/2040 *
5.00000%	\$825,000.00	03/01/2040

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,132,964.25

INTEREST RATE:

3.73594%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$24,241,740.00

INDEBTEDNESS:

(Including this issue) \$3,547,120.47

NOTICE OF ELECTION:

Published in the Southeast Missourian newspaper on May 21 and 28, 2020;

Published in the Standard-Democrat newspaper on May 22 and 29, 2020.

DATE OF ELECTION:

June 02, 2020

ELECTION RESULTS:

Yes - 274 No - 102

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2020

REGISTRATION NO: 27390  
BONDS ISSUED BY: Warren County R-III School District  
AMOUNT OF ISSUE: \$6,580,000.00 (Refunding Series 2020) COUNTY: Warren  
  
DATE OF ISSUE: June 29, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$6,800,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$1,700,000.00	03/01/2023
2.00000%	\$1,700,000.00	03/01/2024
2.00000%	\$1,700,000.00	03/01/2025
2.00000%	\$1,480,000.00	03/01/2026

ARE BONDS CALLABLE: The series 2020 Bonds are not subject to optional redemption.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$6,819,593.00  
INTEREST RATE: 1.09292%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2020

REGISTRATION NO: 27387  
BONDS ISSUED BY: Sullivan School District  
AMOUNT OF ISSUE: \$6,390,000.00 (Refunding Series 2020) COUNTY: Franklin, Crawford,  
and Washington

DATE OF ISSUE: June 30, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,320,000 of the District's General Obligation Refunding Bonds, Series 2013, and \$4,265,000 of the District's General Obligation Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.00000%	\$590,000.00	03/01/2021
3.00000%	\$1,330,000.00	03/01/2022
2.00000%	\$1,420,000.00	03/01/2023
2.00000%	\$1,430,000.00	03/01/2024
2.00000%	\$820,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.  
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri  
PURCHASE PRICE: \$6,707,066.70  
INTEREST RATE: 0.52939%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about June 02, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2020

REGISTRATION NO: 27388  
 BONDS ISSUED BY: City of Manchester  
 AMOUNT OF ISSUE: \$7,000,000.00 (Series 2020) COUNTY: St. Louis  
 (remainder of \$16,000,000 authorized)  
 DATE OF ISSUE: June 30, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of constructing, reconstructing, extending, repairing and improving the City streets and sidewalks, including acquiring any land or right-of-way necessary therefor.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
3.00000%	\$245,000.00	03/01/2023
3.00000%	\$260,000.00	03/01/2024
3.00000%	\$275,000.00	03/01/2025
3.00000%	\$285,000.00	03/01/2026
3.00000%	\$295,000.00	03/01/2027
3.00000%	\$310,000.00	03/01/2028
	\$315,000.00	03/01/2029 *
	\$325,000.00	03/01/2030 *
2.00000%	\$640,000.00	03/01/2030
	\$335,000.00	03/01/2031 *
	\$340,000.00	03/01/2032 *
2.00000%	\$675,000.00	03/01/2032
	\$350,000.00	03/01/2033 *
	\$355,000.00	03/01/2034 *
2.00000%	\$705,000.00	03/01/2034
	\$360,000.00	03/01/2035 *
	\$365,000.00	03/01/2036 *
2.00000%	\$725,000.00	03/01/2036
	\$370,000.00	03/01/2037 *
	\$375,000.00	03/01/2038 *
2.00000%	\$745,000.00	03/01/2038
2.00000%	\$910,000.00	03/01/2039
2.00000%	\$930,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2029 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter, in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri  
 PURCHASE PRICE: \$7,319,696.40  
 INTEREST RATE: 1.70373%  
 TAX CREDIT RATE: %

ASSESSED VALUATION: \$391,413,453.00  
INDEBTEDNESS: (Including this issue) \$16,000,000.00  
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 21 and 28, 2018.  
DATE OF ELECTION: April 03, 2018  
ELECTION RESULTS: Yes - 2,129 No - 1,043  
METHOD OF SALE OF BONDS: Bids  
NOTICE OF SALE: On or about June 01, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2020

REGISTRATION NO: 27389

BONDS ISSUED BY: Des Moines and Mississippi Levee District No. 1

AMOUNT OF ISSUE: \$917,000.00 (Refunding Series 2020)

COUNTY: Clark

DATE OF ISSUE: June 24, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$930,000 of the District's Improvement Bonds, Series 2011.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$80,399.00	03/01/2021	*
	\$82,723.00	03/01/2022	*
	\$85,115.00	03/01/2023	*
	\$87,523.00	03/01/2024	*
	\$90,107.00	03/01/2025	*
	\$92,713.00	03/01/2026	*
	\$95,394.00	03/01/2027	*
	\$98,128.00	03/01/2028	*
	\$100,989.00	03/01/2029	*
	\$103,909.00	03/01/2030	*
2.85000%	\$917,000.00	03/01/2030	

ARE BONDS CALLABLE:

At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Treasurer of the Des Moines and Mississippi Levee District No. 1, Wayland, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Treasurer of the Des Moines and Mississippi Levee District No. 1, Wayland, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Homebank, Palmyra, Missouri

PURCHASE PRICE:

\$917,000.00

INTEREST RATE:

2.85145%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2020

REGISTRATION NO: 27385  
 BONDS ISSUED BY: City of Parkville, Neighborhood Improvement District  
 AMOUNT OF ISSUE: \$3,995,000.00 (Refunding Series 2020A) COUNTY: Platte  
 (Brush Creek Drainage Area Neighborhood Improvement Project)  
 DATE OF ISSUE: June 17, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of refunding \$4,265,000 of the City's General Obligation Bonds, Series 2014A.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
0.70000%	\$285,000.00	03/01/2022
0.80000%	\$290,000.00	03/01/2023
0.90000%	\$290,000.00	03/01/2024
1.00000%	\$295,000.00	03/01/2025
1.15000%	\$295,000.00	03/01/2026
1.30000%	\$300,000.00	03/01/2027
1.45000%	\$305,000.00	03/01/2028
1.60000%	\$310,000.00	03/01/2029
1.70000%	\$315,000.00	03/01/2030
1.80000%	\$320,000.00	03/01/2031
1.87500%	\$325,000.00	03/01/2032
	\$330,000.00	03/01/2033 *
	\$335,000.00	03/01/2034 *
2.00000%	\$665,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.  
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: BOKF, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri  
 ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota  
 PURCHASE PRICE: \$3,954,413.03  
 INTEREST RATE: 1.76758%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: Not Applicable  
 INDEBTEDNESS: (Including this issue) Not Applicable  
 NOTICE OF ELECTION: Not Applicable  
 DATE OF ELECTION: Not Applicable  
 ELECTION RESULTS: Not Applicable  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: On or about May 21, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
 NUMBER OF BIDS RECEIVED: 4



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2020

REGISTRATION NO: 27386  
 BONDS ISSUED BY: City of Parkville, Neighborhood Improvement District  
 AMOUNT OF ISSUE: \$2,730,000.00 (Refunding Series 2020B) COUNTY: Platte  
 (Brink Meyer Road Neighborhood Improvement Project)  
 DATE OF ISSUE: June 17, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of refunding \$2,925,000 of the City's General Obligation Bonds, Series 2014B.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
0.70000%	\$195,000.00	03/01/2022
0.80000%	\$195,000.00	03/01/2023
0.90000%	\$195,000.00	03/01/2024
1.00000%	\$200,000.00	03/01/2025
1.15000%	\$205,000.00	03/01/2026
1.30000%	\$205,000.00	03/01/2027
1.45000%	\$210,000.00	03/01/2028
1.60000%	\$210,000.00	03/01/2029
1.70000%	\$215,000.00	03/01/2030
1.80000%	\$220,000.00	03/01/2031
1.87500%	\$220,000.00	03/01/2032
	\$230,000.00	03/01/2033 *
	\$230,000.00	03/01/2034 *
2.00000%	\$460,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.  
 BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: BOKF, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri  
 ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota  
 PURCHASE PRICE: \$2,701,335.00  
 INTEREST RATE: 1.77348%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: Not Applicable  
 INDEBTEDNESS: (Including this issue) Not Applicable  
 NOTICE OF ELECTION: Not Applicable  
 DATE OF ELECTION: Not Applicable  
 ELECTION RESULTS: Not Applicable  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: On or about May 21, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
 NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 09, 2020

REGISTRATION NO: 27384

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$4,480,000.00 (Refunding Series 2020B)

COUNTY: Jackson

DATE OF ISSUE: June 16, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$4,600,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
2.00000%	\$1,000,000.00	03/01/2021
2.00000%	\$750,000.00	03/01/2023
2.00000%	\$775,000.00	03/01/2024
2.00000%	\$780,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026
2.00000%	\$375,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,619,669.70

INTEREST RATE: 1.12187%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2020

REGISTRATION NO: 27383

BONDS ISSUED BY: Marionville R-IX School District

AMOUNT OF ISSUE: \$3,665,000.00 (Refunding Series 2020)

COUNTY: Lawrence, Stone and Christian

DATE OF ISSUE: June 23, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,250,000 of the District's General Obligation Bonds, Series 2012A, and \$2,460,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$325,000.00	03/01/2021
2.00000%	\$340,000.00	03/01/2022
2.00000%	\$335,000.00	03/01/2023
2.00000%	\$350,000.00	03/01/2024
2.00000%	\$365,000.00	03/01/2025
2.00000%	\$370,000.00	03/01/2026
2.00000%	\$375,000.00	03/01/2027
2.00000%	\$230,000.00	03/01/2028
2.00000%	\$240,000.00	03/01/2029
2.00000%	\$250,000.00	03/01/2030
2.00000%	\$260,000.00	03/01/2031
2.00000%	\$225,000.00	03/01/2032

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$3,726,284.30

INTEREST RATE:

1.68799%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2020

REGISTRATION NO: 27382

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$2,295,000.00 (Refunding Series 2020A)

COUNTY: Phelps, Maries,  
Crawford and Gasconade

DATE OF ISSUE: June 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,350,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$125,000.00	03/01/2022
2.00000%	\$100,000.00	03/01/2023
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
2.00000%	\$300,000.00	03/01/2029
2.00000%	\$300,000.00	03/01/2030
2.00000%	\$300,000.00	03/01/2031
2.00000%	\$270,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,366,410.45

INTEREST RATE: 1.58431%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27378  
 BONDS ISSUED BY: Blair Oaks R-II School District  
 AMOUNT OF ISSUE: \$5,000,000.00 (Series 2020) COUNTY: Cole  
 (remainder of \$14,000,000 authorized)  
 DATE OF ISSUE: May 27, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new high school; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$475,000.00	03/01/2026
5.00000%	\$650,000.00	03/01/2027
5.00000%	\$700,000.00	03/01/2028
5.00000%	\$750,000.00	03/01/2029
5.00000%	\$775,000.00	03/01/2030
	\$800,000.00	03/01/2031 *
	\$850,000.00	03/01/2032 *
5.00000%	\$1,650,000.00	03/01/2032

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,771,896.25

INTEREST RATE: 3.02886%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$111,317,104.00

INDEBTEDNESS: (Including this issue) \$16,127,023.00

NOTICE OF ELECTION: Published in the News Tribune newspaper on March 20 and 31, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 1,125 No - 323

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27379

BONDS ISSUED BY: City of Carterville

AMOUNT OF ISSUE: \$500,000.00 (Refunding Series 2020)

COUNTY: Jasper

DATE OF ISSUE: June 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$235,000 of the District's General Obligation Bonds Series 2013, and \$265,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.00000%	\$50,000.00	03/01/2021
3.00000%	\$50,000.00	03/01/2022
3.00000%	\$55,000.00	03/01/2023
3.00000%	\$60,000.00	03/01/2024
3.15000%	\$60,000.00	03/01/2025
3.15000%	\$60,000.00	03/01/2026
3.15000%	\$60,000.00	03/01/2027
3.15000%	\$70,000.00	03/01/2028
3.15000%	\$35,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas

PURCHASE PRICE: \$502,456.75

INTEREST RATE: 3.00403%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27380

BONDS ISSUED BY: Ferguson Reorganized School District R-2

AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Series 2020)

COUNTY: St. Louis

DATE OF ISSUE: May 28, 2020

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2010.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$35,000.00	05/01/2021	*
	\$35,000.00	05/01/2022	*
	\$35,000.00	05/01/2023	*
	\$35,000.00	05/01/2024	*
	\$1,875,000.00	05/01/2025	*
	\$1,910,000.00	05/01/2026	*
	\$1,965,000.00	05/01/2027	*
	\$2,025,000.00	05/01/2028	*
	\$2,085,000.00	05/01/2029	*
2.01000%	\$10,000,000.00	05/01/2029	

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$100 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

May 1 and November 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

ZMFU II, Inc., Salt Lake City, Utah

PURCHASE PRICE:

\$10,000,000.00

INTEREST RATE:

2.01010%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27381

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$3,920,000.00 (Refunding Series 2020A)

COUNTY: St. Louis

DATE OF ISSUE: May 22, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,000,000 of the District's General Obligation Refunding Bonds, Series 2012A.

Rate of Interest	Amount	Maturity
2.00000%	\$275,000.00	03/01/2021
2.00000%	\$275,000.00	03/01/2022
2.00000%	\$275,000.00	03/01/2023
2.00000%	\$620,000.00	03/01/2024
2.00000%	\$625,000.00	03/01/2025
2.00000%	\$625,000.00	03/01/2026
2.00000%	\$750,000.00	03/01/2027
2.00000%	\$475,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2020A Bonds will not be subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,018,988.35

INTEREST RATE: 1.46010%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 05, 2020

REGISTRATION NO: 27376

BONDS ISSUED BY: Central Jackson County Fire Protection District

AMOUNT OF ISSUE: \$8,955,000.00 (General Obligation and Refunding Bonds, Series 2020A)

COUNTY: Jackson

DATE OF ISSUE: May 12, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of improving, renovating, repairing, furnishing and equipping existing District facilities and acquiring fire trucks and other firefighting apparatus and equipment, including acquiring and equipping two fire engines and one ladder truck, upgrading communication systems and technology, and acquiring personal protective equipment and other fire fighting and EMS equipment. II. For the purpose of refunding \$1,535,000 of the District's Refunding and Improvement Bonds, Series 2012.

Rate of Interest	Amount	Maturity
3.00000%	\$430,000.00	03/01/2022
3.00000%	\$500,000.00	03/01/2027
3.00000%	\$525,000.00	03/01/2028
4.00000%	\$1,500,000.00	03/01/2037
4.00000%	\$1,750,000.00	03/01/2038
4.00000%	\$2,000,000.00	03/01/2039
4.00000%	\$2,250,000.00	03/01/2040

ARE BONDS CALLABLE:

At the District's option, the Series 2020A Bonds or portions thereof maturing on March 1, 2037, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Series 2020A Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a Redemption Price equal to 100% of the principal amount of Series 2020A Bonds redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$9,929,228.45

INTEREST RATE:

1.64388%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

I. \$1,309,918,553.00 II. Not Applicable

INDEBTEDNESS:

(Including this issue) I. \$19,840,000.00 II. Not Applicable

NOTICE OF ELECTION:

I. Published in The Examiner newspaper on January 28 and February 1, 2020.  
II. Not Applicable

DATE OF ELECTION:

I. February 4, 2020 II. Not Applicable

ELECTION RESULTS:

I. Yes - 1,519 No - 242 II. Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 05, 2020

REGISTRATION NO: 27377

BONDS ISSUED BY: Central Jackson County Fire Protection District

AMOUNT OF ISSUE: \$190,000.00 (Refunding Series 2020B)

COUNTY: Jackson

DATE OF ISSUE: May 12, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$190,000 of the District's Refunding and Improvement Bonds, Series 2012.

Rate of Interest	Amount	Maturity
5.00000%	\$190,000.00	03/01/2021

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption prior to State Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$193,085.60

INTEREST RATE: 2.94367%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 01, 2020

REGISTRATION NO: 27374

BONDS ISSUED BY: Odessa R-VII School District

AMOUNT OF ISSUE: \$6,465,000.00 (Refunding Series 2020)

COUNTY: Lafayette

DATE OF ISSUE: May 07, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,550,000 of the District's General Obligation Refunding Bonds, Series 2012.

Rate of Interest	Amount	Maturity
2.00000%	\$500,000.00	03/01/2022
2.00000%	\$650,000.00	03/01/2023
2.00000%	\$1,275,000.00	03/01/2024
2.00000%	\$1,350,000.00	03/01/2025
2.00000%	\$1,000,000.00	03/01/2026
2.00000%	\$1,450,000.00	03/01/2027
2.00000%	\$240,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2020 Bonds are not subject to optional redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,570,907.85

INTEREST RATE: 1.64937%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 01, 2020

REGISTRATION NO: 27375  
BONDS ISSUED BY: Adrian R-III School District  
AMOUNT OF ISSUE: \$1,900,000.00 (Series 2020) COUNTY: Bates

DATE OF ISSUE: May 07, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, repairing, furnishing and equipping new and existing school facilities, including: constructing a new agricultural science building, renovating and improving the High School gymnasium, renovating and improving the Elementary School gymnasium, renovating and improving restrooms in District facilities, and constructing and installing safety and security improvements in District facilities.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.50000%	\$100,000.00	03/01/2028
	\$110,000.00	03/01/2029 *
	\$115,000.00	03/01/2030 *
4.00000%	\$225,000.00	03/01/2030
	\$120,000.00	03/01/2031 *
	\$125,000.00	03/01/2032 *
4.00000%	\$245,000.00	03/01/2032
	\$130,000.00	03/01/2033 *
	\$140,000.00	03/01/2034 *
4.00000%	\$270,000.00	03/01/2034
	\$150,000.00	03/01/2035 *
	\$160,000.00	03/01/2036 *
4.00000%	\$310,000.00	03/01/2036
	\$170,000.00	03/01/2037 *
	\$180,000.00	03/01/2038 *
4.00000%	\$350,000.00	03/01/2038
	\$190,000.00	03/01/2039 *
	\$210,000.00	03/01/2040 *
4.00000%	\$400,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2032, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2030, and on any date thereafter, in whole or in part, in such amounts for each State Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BOKF, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri  
PURCHASE PRICE: \$2,202,457.80  
INTEREST RATE: 2.62367%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$43,484,452.00

INDEBTEDNESS: (Including this issue) \$4,580,000.00  
NOTICE OF ELECTION: Published in the News Xpress newspaper on October 25 and November 1, 2019.  
DATE OF ELECTION: November 5, 2019  
ELECTION RESULTS: Yes - 286 No - 27  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27370

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$10,790,000.00 (Refunding Series 2020)

COUNTY: St. Louis

DATE OF ISSUE: April 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,175,000 of the District's General Obligation Bonds, Series 2011, and \$10,715,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2012.

Rate of Interest	Amount	Maturity
4.00000%	\$1,800,000.00	03/01/2021
4.00000%	\$1,115,000.00	03/01/2022
4.00000%	\$475,000.00	03/01/2025
4.00000%	\$925,000.00	03/01/2026
4.00000%	\$1,000,000.00	03/01/2027
4.00000%	\$500,000.00	03/01/2028
4.00000%	\$625,000.00	03/01/2029
4.00000%	\$2,100,000.00	03/01/2030
4.00000%	\$2,250,000.00	03/01/2031

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$12,028,888.65

INTEREST RATE:

2.11990%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27371

BONDS ISSUED BY: Branson Reorganized School District No. 4

AMOUNT OF ISSUE: \$6,025,000.00 (Refunding Series 2020)

COUNTY: Taney

DATE OF ISSUE: May 11, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,165,000 of the District's General Obligation Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$2,500,000.00	03/01/2021
4.00000%	\$2,680,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2025
3.00000%	\$695,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,237,938.55

INTEREST RATE: 1.83103%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27372

BONDS ISSUED BY: Clark County

AMOUNT OF ISSUE: \$2,205,000.00 (Refunding Series 2020)

COUNTY: Clark

DATE OF ISSUE: April 29, 2020

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of refunding \$2,675,000 of the County's Taxable General Obligation Bonds, Series 2010.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	06/15/2021
2.00000%	\$210,000.00	06/15/2022
2.00000%	\$225,000.00	06/15/2023
2.00000%	\$240,000.00	06/15/2024
2.00000%	\$250,000.00	06/15/2025
2.00000%	\$280,000.00	06/15/2026
2.00000%	\$295,000.00	06/15/2027
2.00000%	\$265,000.00	06/15/2028
2.00000%	\$140,000.00	06/15/2029
2.00000%	\$100,000.00	06/15/2030

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after June 15, 2026 may be called for redemption and payment prior to maturity, at the option of the County, on June 15, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the County shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

June 15 and December 15

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,205,081.55

INTEREST RATE:

1.99895%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27373  
BONDS ISSUED BY: School District of Jennings  
AMOUNT OF ISSUE: \$4,445,000.00 (Refunding Series 2020) COUNTY: St. Louis

DATE OF ISSUE: April 30, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$4,945,000 of the District's General Obligation Bonds, Series 2012.

Rate of Interest	Amount	Maturity
3.00000%	\$220,000.00	03/01/2021
3.00000%	\$250,000.00	03/01/2022
3.00000%	\$250,000.00	03/01/2023
4.00000%	\$350,000.00	03/01/2024
4.00000%	\$225,000.00	03/01/2025
4.00000%	\$250,000.00	03/01/2026
4.00000%	\$500,000.00	03/01/2027
4.00000%	\$600,000.00	03/01/2028
4.00000%	\$450,000.00	03/01/2029
4.00000%	\$650,000.00	03/01/2030
4.00000%	\$700,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,026,022.10

INTEREST RATE: 1.93640%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 10, 2020

REGISTRATION NO: 27368

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$10,225,000.00 (Refunding Series 2020)

COUNTY: Franklin, St. Louis  
and Jefferson

DATE OF ISSUE: April 23, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$10,660,000 of the District's General Obligation Bonds,  
Series 2010A.

Rate of Interest	Amount	Maturity
4.00000%	\$1,000,000.00	03/01/2021
4.00000%	\$2,000,000.00	03/01/2022
4.00000%	\$2,200,000.00	03/01/2023
2.00000%	\$2,425,000.00	03/01/2024
4.00000%	\$2,600,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri

PURCHASE PRICE: \$10,817,405.75

INTEREST RATE: 1.56602%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 10, 2020

REGISTRATION NO: 27369

BONDS ISSUED BY: Northwest R-I School District

AMOUNT OF ISSUE: \$8,880,000.00 (Refunding Series 2020)

COUNTY: Jefferson

DATE OF ISSUE: April 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$8,880,000 of the District's General Obligation Bonds, Series 2014A.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2021	*
	\$40,000.00	03/01/2022	*
	\$40,000.00	03/01/2023	*
	\$725,000.00	03/01/2024	*
	\$735,000.00	03/01/2025	*
	\$750,000.00	03/01/2026	*
	\$770,000.00	03/01/2027	*
	\$780,000.00	03/01/2028	*
	\$795,000.00	03/01/2029	*
	\$810,000.00	03/01/2030	*
	\$825,000.00	03/01/2031	*
	\$835,000.00	03/01/2032	*
	\$860,000.00	03/01/2033	*
	\$875,000.00	03/01/2034	*
2.04000%	\$8,880,000.00	03/01/2034	

ARE BONDS CALLABLE:

At the District's option, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Zions Bancorporation, NA, Salt Lake City, Utah

PURCHASE PRICE:

\$8,880,000.00

INTEREST RATE:

2.04014%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2020

REGISTRATION NO: 27365

BONDS ISSUED BY: Lone Jack C-6 School District

AMOUNT OF ISSUE: \$2,035,000.00 (Refunding Series 2020)

COUNTY: Jackson, Cass and Johnson

DATE OF ISSUE: April 14, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,040,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$225,000.00	03/01/2021
2.00000%	\$100,000.00	03/01/2022
2.00000%	\$100,000.00	03/01/2023
2.00000%	\$250,000.00	03/01/2024
2.00000%	\$250,000.00	03/01/2025
2.00000%	\$250,000.00	03/01/2026
2.00000%	\$280,000.00	03/01/2027
2.00000%	\$280,000.00	03/01/2028
2.00000%	\$300,000.00	03/01/2029

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment at the option of the District prior to maturity, on March 1, 2025, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,056,300.20

INTEREST RATE:

1.79634%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2020

REGISTRATION NO: 27366

BONDS ISSUED BY: Kingsville R-I School District

AMOUNT OF ISSUE: \$1,900,000.00 (Refunding Series 2020)

COUNTY: Johnson and Cass

DATE OF ISSUE: April 16, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$715,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$1,200,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
2.00000%	\$145,000.00	03/01/2021
2.00000%	\$150,000.00	03/01/2022
2.00000%	\$180,000.00	03/01/2023
2.00000%	\$180,000.00	03/01/2024
2.00000%	\$185,000.00	03/01/2025
2.00000%	\$185,000.00	03/01/2026
	\$195,000.00	03/01/2027 *
	\$115,000.00	03/01/2028 *
	\$115,000.00	03/01/2029 *
2.00000%	\$425,000.00	03/01/2029
	\$120,000.00	03/01/2030 *
	\$120,000.00	03/01/2031 *
	\$110,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
3.00000%	\$450,000.00	03/01/2033

ARE BONDS CALLABLE:

BONDS maturing on and after March 1, 2026 may be called for redemption and payment at the option of the District prior to maturity, on March 1, 2025, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,932,512.75

INTEREST RATE:

2.11414%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2020

REGISTRATION NO: 27367

BONDS ISSUED BY: Malden R-I School District

AMOUNT OF ISSUE: \$2,835,000.00 (Refunding Series 2020)

COUNTY: Dunklin

DATE OF ISSUE: April 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,030,000 of the District's General Obligation Bonds, Series 2012, and \$805,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$300,000.00	03/01/2021
2.00000%	\$300,000.00	03/01/2022
2.00000%	\$300,000.00	03/01/2023
2.00000%	\$300,000.00	03/01/2024
2.00000%	\$320,000.00	03/01/2025
2.00000%	\$325,000.00	03/01/2026
2.00000%	\$325,000.00	03/01/2027
2.00000%	\$330,000.00	03/01/2028
2.00000%	\$335,000.00	03/01/2029

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment at the option of the District prior to maturity, on March 1, 2025, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,849,788.40

INTEREST RATE:

1.88871%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

April 06, 2020

REGISTRATION NO: 27364

BONDS ISSUED BY: Hickory County R-I School District

AMOUNT OF ISSUE: \$2,190,000.00

COUNTY: Hickory, Camden,  
Dallas, Laclede, and Polk

(General Obligation and Refunding Bonds, Series 2020)

DATE OF ISSUE: April 22, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a storm shelter, technology upgrades and additional safety and security improvements. II. For the purpose of refunding \$465,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$135,000.00	03/01/2029	*
	\$265,000.00	03/01/2030	*
3.00000%	\$400,000.00	03/01/2030	
	\$280,000.00	03/01/2031	*
	\$125,000.00	03/01/2032	*
3.00000%	\$405,000.00	03/01/2032	
	\$135,000.00	03/01/2033	*
	\$145,000.00	03/01/2034	*
4.00000%	\$280,000.00	03/01/2034	
	\$155,000.00	03/01/2035	*
	\$165,000.00	03/01/2036	*
4.00000%	\$320,000.00	03/01/2036	
	\$180,000.00	03/01/2037	*
	\$190,000.00	03/01/2038	*
4.00000%	\$370,000.00	03/01/2038	
	\$200,000.00	03/01/2039	*
	\$215,000.00	03/01/2040	*
5.00000%	\$415,000.00	03/01/2040	

ARE BONDS CALLABLE:

At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri

PURCHASE PRICE:

\$2,445,451.05

INTEREST RATE:

2.94675%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

I. \$46,677,839.00 II. Not Applicable

INDEBTEDNESS:

(Including this issue) I. \$5,845,000.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in The Index newspaper on March 20 and 27, 2019; published in The Reporter newspaper on March 20, 2019; published in The Lake Sun Leader newspaper on March 27, 2019; published in the Buffalo Reflex newspaper on March 20 and 27, 2019. II. Not Applicable

DATE OF ELECTION: I. April 02, 2019 II. Not Applicable

ELECTION RESULTS: I. Yes - 370 No - 102 II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2020

REGISTRATION NO: 27362

BONDS ISSUED BY: Everton R-III School District

AMOUNT OF ISSUE: \$500,000.00 (Refunding Series 2020)

COUNTY: Dade

DATE OF ISSUE: April 13, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$500,000.00 of the District's General Obligation Bonds, Series 2015.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$10,000.00	03/01/2021	*
	\$10,000.00	03/01/2022	*
	\$10,000.00	03/01/2023	*
	\$10,000.00	03/01/2024	*
	\$10,000.00	03/01/2025	*
	\$50,000.00	03/01/2026	*
2.50000%	<u>\$100,000.00</u>	03/01/2026	
	\$65,000.00	03/01/2027	*
	\$65,000.00	03/01/2028	*
	\$70,000.00	03/01/2029	*
2.75000%	<u>\$200,000.00</u>	03/01/2029	
	\$70,000.00	03/01/2030	*
	\$70,000.00	03/01/2031	*
	\$60,000.00	03/01/2032	*
3.00000%	\$200,000.00	03/01/2032	

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$492,500.00

INTEREST RATE:

3.05537%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2020

REGISTRATION NO: 27363  
BONDS ISSUED BY: Grain Valley R-V School District  
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2020A) COUNTY: Jackson  
(remaining portion of \$7,500,000 authorized)  
DATE OF ISSUE: April 09, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a middle school addition; to complete other repairs and improvements to all school facilities.

Rate of Interest	Amount	Maturity
5.00000%	\$500,000.00	03/01/2027
5.00000%	\$500,000.00	03/01/2028
5.00000%	\$500,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,692,660.00  
INTEREST RATE: 3.14810%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$310,721,193.00  
INDEBTEDNESS: (Including this issue) \$45,134,021.00  
NOTICE OF ELECTION: Published in the Focus on Oak Grove newspaper on March 21 and 28, 2019; published in Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2019; published in The Examiner newspaper on March 19 and 26, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 878 No - 272  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2020

REGISTRATION NO: 27359

BONDS ISSUED BY: City of New Bloomfield

AMOUNT OF ISSUE: \$680,000.00 (Series 2020)

COUNTY: Callaway

DATE OF ISSUE: March 26, 2020

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing and improving the streets and roads of the City, including related storm water drainage.

Mandatory Redemption\*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$14,080.03	03/01/2021	*
	\$22,444.95	09/01/2021	*
	\$22,758.05	03/01/2022	*
	\$23,075.53	09/01/2022	*
	\$23,397.43	03/01/2023	*
	\$23,723.83	09/01/2023	*
	\$24,054.78	03/01/2024	*
	\$24,390.34	09/01/2024	*
	\$24,730.58	03/01/2025	*
	\$25,075.58	09/01/2025	*
	\$25,425.38	03/01/2026	*
	\$25,780.06	09/01/2026	*
	\$26,139.70	03/01/2027	*
	\$26,504.34	09/01/2027	*
	\$26,874.08	03/01/2028	*
	\$27,248.97	09/01/2028	*
	\$27,629.10	03/01/2029	*
	\$28,014.52	09/01/2029	*
	\$28,405.33	03/01/2030	*
	\$28,801.58	09/01/2030	*
	\$29,203.36	03/01/2031	*
	\$29,610.75	09/01/2031	*
	\$30,023.82	03/01/2032	*
	\$30,442.65	09/01/2032	*
	\$30,867.33	03/01/2033	*
	\$31,297.93	09/01/2033	*
2.79000%	\$680,000.00	09/01/2033	

ARE BONDS CALLABLE:

At the option of the City, the Bonds may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter, in whole or in part at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

City Clerk City of New Bloomfield, New Bloomfield, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

City Clerk City of New Bloomfield, New Bloomfield, Missouri

APPROVING OPINION BY:

Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

Farmers Bank and Trust, Great Bend, Kansas

PURCHASE PRICE:

\$680,000.00

INTEREST RATE:

2.78773%

TAX CREDIT RATE: %  
ASSESSED VALUATION: \$6,806,522.00  
INDEBTEDNESS: (Including this issue) \$802,000.00  
NOTICE OF ELECTION: Published in the News Tribune newspaper on March 26, 2019.  
DATE OF ELECTION: April 02, 2019  
ELECTION RESULTS: Yes - 82 No - 42  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2020

REGISTRATION NO: 27360

BONDS ISSUED BY: Dexter R-XI School District

AMOUNT OF ISSUE: \$5,075,000.00 (Refunding Series 2020A)

COUNTY: Stoddard

DATE OF ISSUE: March 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,225,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$1,000,000.00	03/01/2022
2.00000%	\$665,000.00	03/01/2023
2.00000%	\$750,000.00	03/01/2024
2.00000%	\$750,000.00	03/01/2025
2.00000%	\$1,000,000.00	03/01/2026
2.00000%	\$910,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020A bonds shall not be subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,243,790.70

INTEREST RATE: 1.23054%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2020

REGISTRATION NO: 27361  
BONDS ISSUED BY: Pierce City R-VI School District  
AMOUNT OF ISSUE: \$3,055,000.00 (Refunding series 2020)

COUNTY: Lawrence, Newton,  
and Barry

DATE OF ISSUE: April 01, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,100,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$250,000.00	03/01/2021
2.00000%	\$255,000.00	03/01/2022
2.00000%	\$265,000.00	03/01/2023
2.00000%	\$275,000.00	03/01/2024
2.00000%	\$280,000.00	03/01/2025
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
2.00000%	\$340,000.00	03/01/2029
2.00000%	\$340,000.00	03/01/2030
2.00000%	\$150,000.00	03/01/2031

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,118,953.65

INTEREST RATE: 1.62577%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 18, 2020

REGISTRATION NO: 27358

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$4,945,000.00 (Refunding Series 2020)

COUNTY: St. Francois,  
Jefferson, and Ste.  
Genevieve

DATE OF ISSUE: April 02, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,100,000 of the District's General Obligation Bonds,  
Series 2013.

Rate of Interest	Amount	Maturity
2.00000%	\$640,000.00	03/01/2023
2.00000%	\$1,260,000.00	03/01/2024
2.00000%	\$1,235,000.00	03/01/2025
2.00000%	\$1,210,000.00	03/01/2026
2.00000%	\$600,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020 Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,119,118.95

INTEREST RATE: 1.25373%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2020

REGISTRATION NO: 27356

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$8,180,000.00 (Refunding Series 2020A)

COUNTY: Lincoln, Montgomery,  
and Warren

DATE OF ISSUE: March 24, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,000,000 of the District's General Obligation Bonds, Series 2012; and \$5,420,000 of the District's General Obligation Refunding Bonds, Series 2015B.

Rate of Interest	Amount	Maturity
2.00000%	\$2,350,000.00	03/01/2023
2.00000%	\$3,000,000.00	03/01/2024
2.00000%	\$2,830,000.00	03/01/2025

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,441,244.90

INTEREST RATE: 1.17855%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2020

REGISTRATION NO: 27357

BONDS ISSUED BY: Elsberry R-II School District

AMOUNT OF ISSUE: \$4,160,000.00 (Refunding Series 2020)

COUNTY: Lincoln

DATE OF ISSUE: March 31, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,300,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
2.00000%	\$515,000.00	03/01/2022
2.00000%	\$515,000.00	03/01/2023
2.00000%	\$520,000.00	03/01/2024
2.00000%	\$530,000.00	03/01/2025
2.00000%	\$540,000.00	03/01/2026
2.00000%	\$555,000.00	03/01/2027
2.00000%	\$565,000.00	03/01/2028
2.00000%	\$420,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2020 Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,317,622.05

INTEREST RATE: 1.26560%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27351  
 BONDS ISSUED BY: Creve Coeur Fire Protection District  
 AMOUNT OF ISSUE: \$6,500,000.00 (Series 2020) COUNTY: St. Louis  
 (remainder of \$19,500,000 authorized)  
 DATE OF ISSUE: March 19, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire fighting apparatus and auxiliary equipment thereon to carry out the objects and purposes of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
	\$145,000.00	03/15/2034	*
	\$600,000.00	03/15/2035	*
2.00000%	\$745,000.00	03/15/2035	
2.00000%	\$1,085,000.00	03/15/2036	
2.00000%	\$1,115,000.00	03/15/2037	
2.00000%	\$1,150,000.00	03/15/2038	
2.00000%	\$1,185,000.00	03/15/2039	
2.00000%	\$1,220,000.00	03/15/2040	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 15, 2028, in whole or in part at any time, in such amounts for each State Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri  
 INTEREST PAYABLE: March 15 and September 15  
 BY: U.S. Bank, National Association, St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri  
 PURCHASE PRICE: \$6,565,610.70  
 INTEREST RATE: 1.93161%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$1,263,390,769.00  
 INDEBTEDNESS: (Including this issue) \$19,500,000.00  
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 26 and April 02, 2014.  
 DATE OF ELECTION: April 8, 2014  
 ELECTION RESULTS: Yes - 1,746 No - 980  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: On or about February 24, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
 NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27352  
BONDS ISSUED BY: City of Canton  
AMOUNT OF ISSUE: \$1,190,000.00 (Refunding Series 2020) COUNTY: Lewis

DATE OF ISSUE: March 24, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$1,205,000 of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2021
4.00000%	\$100,000.00	03/01/2022
4.00000%	\$100,000.00	03/01/2023
4.00000%	\$105,000.00	03/01/2024
4.00000%	\$110,000.00	03/01/2025
2.00000%	\$115,000.00	03/01/2026
2.00000%	\$115,000.00	03/01/2027
2.00000%	\$120,000.00	03/01/2028
2.00000%	\$125,000.00	03/01/2029
	\$125,000.00	03/01/2030 *
	\$75,000.00	03/01/2031 *
2.00000%	\$200,000.00	03/01/2031

ARE BONDS CALLABLE:

At the option of the City, the Bonds or portions thereof maturing on March 1, 2026, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2025, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE:

March 1 and September 1

BY:

Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Commerce Bank, Kansas City, Missouri

PURCHASE PRICE:

\$1,252,125.55

INTEREST RATE:

1.51976%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

On or about February 14, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED:

5

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27353

BONDS ISSUED BY: Bayless Consolidated School District

AMOUNT OF ISSUE: \$3,825,000.00 (Refunding Series 2020)

COUNTY: St. Louis

DATE OF ISSUE: March 19, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,985,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$550,000.00	03/01/2021
4.00000%	\$500,000.00	03/01/2022
4.00000%	\$400,000.00	03/01/2023
4.00000%	\$140,000.00	03/01/2024
4.00000%	\$85,000.00	03/01/2025
4.00000%	\$90,000.00	03/01/2026
4.00000%	\$80,000.00	03/01/2027
2.00000%	\$70,000.00	03/01/2028
2.00000%	\$205,000.00	03/01/2029
2.00000%	\$555,000.00	03/01/2030
2.00000%	\$565,000.00	03/01/2031
2.00000%	\$585,000.00	03/01/2032

ARE BONDS CALLABLE:

At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

Raymond James & Associates, Inc., Memphis, Tennessee

PURCHASE PRICE:

\$4,050,923.38

INTEREST RATE:

1.44420%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

On or about February 20, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED:

8

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27354

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$8,800,000.00 (Refunding Series 2020)

COUNTY: Cooper

DATE OF ISSUE: March 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,045,000 of the District's General Obligation Refunding Bonds, Series 2015 and \$2,975,000 of the District's General Obligation Refunding Bonds, Series 2015A.

Rate of Interest	Amount	Maturity
2.00000%	\$1,050,000.00	03/01/2021
2.00000%	\$1,050,000.00	03/01/2022
2.00000%	\$1,100,000.00	03/01/2023
2.00000%	\$1,100,000.00	03/01/2024
2.00000%	\$1,400,000.00	03/01/2025
2.00000%	\$1,500,000.00	03/01/2026
2.00000%	\$1,600,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020 Bonds will not be subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,042,402.00

INTEREST RATE: 1.32623%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27355  
BONDS ISSUED BY: DeSoto School District #73  
AMOUNT OF ISSUE: \$3,520,000.00 (Refunding Series 2020) COUNTY: Jefferson, St.  
Francois, and Ste. Genevieve

DATE OF ISSUE: March 26, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$3,710,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
2.00000%	\$915,000.00	03/01/2027
2.00000%	\$935,000.00	03/01/2028
2.00000%	\$960,000.00	03/01/2029
3.00000%	\$710,000.00	03/01/2030

ARE BONDS CALLABLE: THE SERIES 2020 BONDS shall be redeemed in such order of maturity as the District shall determine and only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the outstanding Bonds of any maturity are to be redeemed and paid prior to maturity, such Bonds shall be selected by the Paying Agent and Bond Registrar in \$5,000 units of face value by lot or in such other equitable manner as the Paying Agent and Bond Registrar may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$3,729,227.40  
INTEREST RATE: 1.47726%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: Not Applicable  
INDEBTEDNESS: (Including this issue) Not Applicable  
NOTICE OF ELECTION: Not Applicable  
DATE OF ELECTION: Not Applicable  
ELECTION RESULTS: Not Applicable  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 05, 2020

REGISTRATION NO: 27350  
BONDS ISSUED BY: Reeds Spring R-IV School District  
AMOUNT OF ISSUE: \$1,545,000.00 (Refunding Series 2020) COUNTY: Stone and Barry

DATE OF ISSUE: March 06, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of refunding \$1,615,000 of the District's General Obligation and Refunding Bonds, Series 2009B and 2011.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
4.00000%	\$460,000.00	03/01/2021
4.00000%	\$460,000.00	03/01/2022
2.00000%	\$125,000.00	03/01/2025
2.00000%	\$125,000.00	03/01/2026
2.00000%	\$25,000.00	03/01/2027
	\$100,000.00	03/01/2027 *
	\$120,000.00	03/01/2028 *
2.00000%	\$220,000.00	03/01/2028
4.00000%	\$130,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their State Maturity.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri  
 PURCHASE PRICE: \$1,631,052.35  
 INTEREST RATE: 1.32511%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: Not Applicable  
 INDEBTEDNESS: (Including this issue) Not Applicable  
 NOTICE OF ELECTION: Not Applicable  
 DATE OF ELECTION: Not Applicable  
 ELECTION RESULTS: Not Applicable  
 METHOD OF SALE OF BONDS: Negotiated Sale  
 NOTICE OF SALE: Not Applicable  
 NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

March 04, 2020

REGISTRATION NO: 27349  
 BONDS ISSUED BY: Lindbergh Schools  
 AMOUNT OF ISSUE: \$65,000,000.00 (Series 2020) COUNTY: St. Louis  
 (remainder of \$105,000,000 authorized)  
 DATE OF ISSUE: March 05, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities, including but not limited to (a) reconstructing and improving Lindbergh High School, (b) improving security and safety throughout the District, (c) refinancing existing leases and (d) acquiring real estate for school buildings and facilities.

Rate of Interest	Amount	Maturity
4.00000%	\$5,925,000.00	03/01/2031
4.00000%	\$5,815,000.00	03/01/2032
4.00000%	\$5,925,000.00	03/01/2033
4.00000%	\$5,815,000.00	03/01/2034
4.00000%	\$5,940,000.00	03/01/2035
4.00000%	\$5,805,000.00	03/01/2036
3.00000%	\$5,815,000.00	03/01/2037
2.25000%	\$5,485,000.00	03/01/2038
2.25000%	\$5,370,000.00	03/01/2039
2.37500%	\$13,105,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York  
 PURCHASE PRICE: \$71,770,142.95  
 INTEREST RATE: 2.38511%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$1,378,720,760.00  
 INDEBTEDNESS: (Including this issue) \$194,208,953.00  
 NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 20 and 27, 2020.  
 DATE OF ELECTION: April 02, 2019  
 ELECTION RESULTS: Yes - 8,123 No - 2,311  
 METHOD OF SALE OF BONDS: Bids  
 NOTICE OF SALE: On or about February 6, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.  
 NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2020

REGISTRATION NO: 27346

BONDS ISSUED BY: Neosho School District

AMOUNT OF ISSUE: \$4,785,000.00 (Refunding Series 2020)

COUNTY: Newton

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,280,000 of the District's General Obligation Refunding Bonds, Series 2012.

Rate of Interest	Amount	Maturity
4.00000%	\$810,000.00	03/01/2022
4.00000%	\$875,000.00	03/01/2023
4.00000%	\$915,000.00	03/01/2024
4.00000%	\$1,035,000.00	03/01/2025
4.00000%	\$1,150,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri

PURCHASE PRICE: \$5,304,286.05

INTEREST RATE: 1.31723%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2020

REGISTRATION NO: 27347

BONDS ISSUED BY: Jefferson County R-VII School District

AMOUNT OF ISSUE: \$4,875,000.00 (Refunding Series 2020)

COUNTY: Jefferson

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$5,010,000.00 of the District's General Obligation Bonds, Series 2015A

Rate of Interest	Amount	Maturity
2.00000%	\$25,000.00	03/01/2021
2.00000%	\$25,000.00	03/01/2022
2.00000%	\$225,000.00	03/01/2023
2.00000%	\$225,000.00	03/01/2024
2.00000%	\$225,000.00	03/01/2025
2.00000%	\$275,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$325,000.00	03/01/2028
2.00000%	\$1,375,000.00	03/01/2029
3.00000%	\$1,425,000.00	03/01/2030
3.00000%	\$450,000.00	03/01/2031

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$5,030,403.50

INTEREST RATE:

2.04620%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2020

REGISTRATION NO: 27348  
 BONDS ISSUED BY: Farmington R-7 School District  
 AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: St. Francois and Ste. Genevieve  
 (remainder of \$16,000,000 authorized)  
 DATE OF ISSUE: March 03, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of improving student safety and complete instructional facilities upgrades to include, without limitation, the site development, construction, equipping, and furnishing of a new library addition at Jefferson Elementary; to complete internal renovation and equipping of spaces at the Farmington Middle School, Jefferson Elementary, and Farmington High School, to complete internal and external renovations at Truman Auditorium to meet American with Disabilities Act (A.D.A.) guidelines; renovations at the Farmington High School stadium including track replacement to meet A.D.A. guidelines and construction of a multi use building; to purchase new buses; to acquire a local education building and demolition of current storage building; to prepay existing lease financings for land acquisition; to repair and replace roofs as necessary; to complete upgrades to the heating, ventilation, and air conditioning (HVAC) systems; to install and activate safety and security system upgrades along with modifying front entrances at all buildings as necessary; to upgrade district technology, fiber optic communications, and kitchen equipment; to the extent funds are available, to resurface and expand selected parking lots.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
4.00000%	\$450,000.00	03/01/2031
4.00000%	\$500,000.00	03/01/2032
4.00000%	\$500,000.00	03/01/2033
4.00000%	\$400,000.00	03/01/2034
	\$2,050,000.00	03/01/2035 *
	\$2,100,000.00	03/01/2036 *
4.00000%	\$4,150,000.00	03/01/2036

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$6,629,827.00  
 INTEREST RATE: 3.09699%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$376,392,730.00  
 INDEBTEDNESS: (Including this issue) \$48,525,000.00  
 NOTICE OF ELECTION: Published in The Daily Journal newspaper on March 19 and 26, 2019; published in the Ste. Genevieve Herald newspaper on March 20 and 27, 2019  
 DATE OF ELECTION: April 02, 2019  
 ELECTION RESULTS: Yes - 1,299 No - 406

METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27341

BONDS ISSUED BY: Archie R-V School District

AMOUNT OF ISSUE: \$1,225,000.00 (Refunding Series 2020)

COUNTY: Cass and Bates

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,265,000 of the District's General Obligation Bonds, Series 2010B.

Rate of Interest	Amount	Maturity
4.00000%	\$190,000.00	03/01/2021
4.00000%	\$205,000.00	03/01/2022
4.00000%	\$265,000.00	03/01/2023
4.00000%	\$270,000.00	03/01/2024
2.00000%	\$295,000.00	03/01/2030

ARE BONDS CALLABLE:

The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE:

\$1,281,965.00

INTEREST RATE:

1.82494%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27342

BONDS ISSUED BY: Lebanon R-III School District

AMOUNT OF ISSUE: \$4,435,000.00 (Refunding Series 2020)

COUNTY: Laclede

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,700,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
2.00000%	\$1,370,000.00	03/01/2022
4.00000%	\$1,470,000.00	03/01/2023
4.00000%	\$1,595,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$4,729,453.20

INTEREST RATE: 1.36428%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27343

BONDS ISSUED BY: Moberly School District No. 81

AMOUNT OF ISSUE: \$7,665,000.00 (Refunding Series 2020)

COUNTY: Randolph and Monroe

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$9,400,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$730,000.00	03/01/2026
4.00000%	\$1,590,000.00	03/01/2027
4.00000%	\$1,705,000.00	03/01/2028
4.00000%	\$1,815,000.00	03/01/2029
4.00000%	\$1,825,000.00	03/01/2030

ARE BONDS CALLABLE:

At the option of the District, Bonds or portions thereof maturing on March 1, 2028, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$8,947,313.55

INTEREST RATE:

1.82106%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27344

BONDS ISSUED BY: Lathrop R-II School District

AMOUNT OF ISSUE: \$2,070,000.00 (Refunding Series 2020)

COUNTY: Clinton and Caldwell

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,175,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
4.00000%	\$285,000.00	03/01/2030
4.00000%	\$310,000.00	03/01/2031
4.00000%	\$335,000.00	03/01/2032
2.00000%	\$360,000.00	03/01/2033
2.00000%	\$380,000.00	03/01/2034
2.12500%	\$400,000.00	03/01/2035

ARE BONDS CALLABLE:

At the option of the District, Bonds or portions thereof maturing on March 1, 2030, and thereafter may be redeemed and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$2,201,181.70

INTEREST RATE:

2.24793%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27345

BONDS ISSUED BY: Forsyth R-III School District

AMOUNT OF ISSUE: \$940,000.00 (Refunding Series 2020)

COUNTY: Taney

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,000,000 of the District's General Obligation Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
2.00000%	\$90,000.00	03/01/2021
2.00000%	\$85,000.00	03/01/2022
4.00000%	\$185,000.00	03/01/2023
4.00000%	\$240,000.00	03/01/2024
4.00000%	\$340,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,014,434.05

INTEREST RATE: 1.62783%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 19, 2020

REGISTRATION NO: 27340

BONDS ISSUED BY: Sparta R-III School District

AMOUNT OF ISSUE: \$450,000.00

COUNTY: Christian

DATE OF ISSUE: February 28, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$440,000.00 of the District's General Obligation Bonds, Series 2010A.

Mandatory Redemption\*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$25,000.00	03/01/2021	*
	\$25,000.00	03/01/2022	*
	\$25,000.00	03/01/2023	*
	\$40,000.00	03/01/2024	*
	\$35,000.00	03/01/2025	*
	\$45,000.00	03/01/2026	*
2.00000%	<u>\$195,000.00</u>	03/01/2026	
	\$75,000.00	03/01/2028	*
	\$85,000.00	03/01/2029	*
	\$95,000.00	03/01/2030	*
2.00000%	<u>\$255,000.00</u>	03/01/2030	

ARE BONDS CALLABLE:

The Bonds are not subject to optional redemption prior to their Stated Maturities.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:

\$448,493.60

INTEREST RATE:

2.05338%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 18, 2020

REGISTRATION NO: 27339

BONDS ISSUED BY: City of Peculiar

AMOUNT OF ISSUE: \$7,655,000.00 (Refunding Series 2020)

COUNTY: Cass

DATE OF ISSUE: February 19, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,699,999.30 of the District's General Obligation Bonds, Series 2012 (\$840,000) and 2015 (\$6,859,999.30).

Rate of Interest	Amount	Maturity
4.00000%	\$335,000.00	03/01/2021
4.00000%	\$360,000.00	03/01/2022
4.00000%	\$400,000.00	03/01/2023
4.00000%	\$420,000.00	03/01/2024
4.00000%	\$450,000.00	03/01/2025
2.00000%	\$490,000.00	03/01/2026
2.00000%	\$500,000.00	03/01/2027
2.00000%	\$530,000.00	03/01/2028
2.00000%	\$555,000.00	03/01/2029
2.00000%	\$585,000.00	03/01/2030
2.00000%	\$595,000.00	03/01/2031
2.00000%	\$610,000.00	03/01/2032
2.00000%	\$620,000.00	03/01/2033
2.00000%	\$635,000.00	03/01/2034
2.00000%	\$570,000.00	03/01/2035

ARE BONDS CALLABLE:

At the option of the City, Bonds maturing on March 1, 2026, and thereafter may be redeemed and paid prior to maturity on March 1, 2025, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE:

March 1 and September 1

BY:

Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE:

\$7,908,519.35

INTEREST RATE:

1.78186%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

On or about January 16, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED:

10



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 07, 2020

REGISTRATION NO: 27338  
 BONDS ISSUED BY: Black Jack Fire Protection District  
 AMOUNT OF ISSUE: \$3,830,000.00 COUNTY: St. Louis  
 (Refunding and Improvement Bonds Series 2020)  
 (remaining portion of \$5,365,000 authorized)  
 DATE OF ISSUE: February 13, 2020 MONTH OF MATURITY: February  
 PURPOSE OF BONDS: For the purpose of I. refunding \$625,000 of the District's General Obligation Bonds, Series 2005, and \$710,000 of the District's General Obligation Bonds, Series 2010A, and II. For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and maintaining emergency medical equipment and fire protection and fire-fighting apparatus and auxiliary equipment.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
4.00000%	\$380,000.00	02/15/2021
4.00000%	\$400,000.00	02/15/2022
2.00000%	\$40,000.00	02/15/2023
4.00000%	\$210,000.00	02/15/2024
4.00000%	\$235,000.00	02/15/2025
4.00000%	\$100,000.00	02/15/2026
4.00000%	\$115,000.00	02/15/2027
4.00000%	\$335,000.00	02/15/2028
4.00000%	\$325,000.00	02/15/2029
3.00000%	\$345,000.00	02/15/2030
4.00000%	\$315,000.00	02/15/2031
4.00000%	\$360,000.00	02/15/2032
	\$375,000.00	02/15/2033 *
	\$295,000.00	02/15/2034 *
2.00000%	\$670,000.00	02/15/2034

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing of February 15, 2029 and thereafter may be called for redemption and payment prior to maturity on February 15, 2028 and thereafter, in whole or in part, at anytime in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.  
 BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri  
 INTEREST PAYABLE: February 15 and August 15  
 BY: UMB Bank, N.A., St. Louis, Missouri  
 APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri  
 ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri  
 PURCHASE PRICE: \$4,216,932.90  
 INTEREST RATE: 1.90819%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: I. Not Applicable II. \$500,806,233.00  
 INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$12,000,000.00  
 NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian newspaper on March 26 and April 02, 2014.  
 DATE OF ELECTION: I. Not Applicable II. April 8, 2014

ELECTION RESULTS: I. Not Applicable II. Yes - 2,349 No - 916

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

February 04, 2020

REGISTRATION NO: 27337

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$9,650,000.00 (Series 2020)

COUNTY: Lincoln, Montgomery  
and Warren

(remainder of \$24,500,000 authorized)

DATE OF ISSUE: February 06, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete an enhancement of safety and security of building entrances at all facilities to adapt to the 21st century needs; to accomplish numerous facilities maintenance improvements such as, paving, roof repairs and replacement, bus garage renovations, energy efficiency (heating, ventilation, and air conditioning - HVAC), plus lighting upgrades at the high school, Lincoln-Boone and William Cappel Elementary schools; to fund classroom technology improvements to the existing facilities of the District; to prepay lease financing of the fine arts center to free-up funding for other educational programs; to complete improvements to the athletic facilities of the District; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,675,000.00	03/01/2026
5.00000%	\$1,750,000.00	03/01/2027
5.00000%	\$1,375,000.00	03/01/2028
5.00000%	\$1,500,000.00	03/01/2029
5.00000%	\$1,500,000.00	03/01/2030
5.00000%	\$1,850,000.00	03/01/2031

ARE BONDS CALLABLE:

THE SERIES 2020 maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$11,187,110.50

INTEREST RATE:

2.88173%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

\$560,380,168.00

INDEBTEDNESS:

(Including this issue) \$67,525,000.00

NOTICE OF ELECTION:

Published in The Elsberry Democrat newspaper on March 20 and 27, 2019; published in The Troy Free Press newspaper on March 20, 2019; published in The Montgomery Standard newspaper on March 20 and 27, 2019; published in the Wellsville Optic-News newspaper on March 20 and 27, 2019.

DATE OF ELECTION:

April 02, 2019

ELECTION RESULTS:

Yes - 2,458 No - 902

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 17, 2020

REGISTRATION NO: 27336

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$54,410,000.00 (Refunding Series 2020)

COUNTY: Boone

DATE OF ISSUE: January 23, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$16,380,000 of the District's General Obligation Refunding Bonds, Series 2012 and \$37,045,000 of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
1.65000%	\$250,000.00	03/01/2021
1.70000%	\$255,000.00	03/01/2022
1.75000%	\$265,000.00	03/01/2023
	\$265,000.00	03/01/2024 *
	\$280,000.00	03/01/2025 *
	\$285,000.00	03/01/2026 *
3.00000%	\$830,000.00	03/01/2026
3.00000%	\$295,000.00	03/01/2027
3.00000%	\$3,135,000.00	03/01/2028
2.30000%	\$6,845,000.00	03/01/2029
2.40000%	\$7,185,000.00	03/01/2030
2.50000%	\$9,100,000.00	03/01/2031
2.50000%	\$9,300,000.00	03/01/2032
2.60000%	\$7,590,000.00	03/01/2033
2.60000%	\$9,360,000.00	03/01/2034

ARE BONDS CALLABLE:

At the option of the District, the Bonds maturing on March 1, 2031, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2030, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR:

UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

FHN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE:

\$54,197,837.71

INTEREST RATE:

2.56872%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Bids

NOTICE OF SALE:

On or about December 23, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED:

12



MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 14, 2020

REGISTRATION NO: 27335

BONDS ISSUED BY: Hancock Place School District

AMOUNT OF ISSUE: \$2,360,000.00 (Refunding Series 2020)

COUNTY: St. Louis

DATE OF ISSUE: January 15, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,450,000 of the District's General Obligation Refunding Bonds, Series 2015B.

Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2021
3.00000%	\$100,000.00	03/01/2022
3.00000%	\$220,000.00	03/01/2023
3.00000%	\$225,000.00	03/01/2024
3.00000%	\$230,000.00	03/01/2025
3.00000%	\$240,000.00	03/01/2026
3.00000%	\$245,000.00	03/01/2027
3.00000%	\$250,000.00	03/01/2028
3.00000%	\$260,000.00	03/01/2029
3.00000%	\$260,000.00	03/01/2030
3.00000%	\$230,000.00	03/01/2031

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$2,475,944.50

INTEREST RATE:

2.20251%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

January 08, 2020

REGISTRATION NO: 27332  
 BONDS ISSUED BY: Dexter R-XI School District  
 AMOUNT OF ISSUE: \$9,500,000.00 (Series 2020) COUNTY: Stoddard  
 (remainder of \$15,000,000 authorized)  
 DATE OF ISSUE: January 14, 2020 MONTH OF MATURITY: March  
 PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, safety and security upgrades; additional classrooms at Southwest Elementary and Central Elementary, a new multi-purpose facility at Central Elementary; roofing repairs and replacements at Southwest Elementary, the Middle School, and High School; a new sports complex including a football field, eight lane all weather track, bleachers, locker rooms, concessions, and parking; renovations to the Vo-Ag Building, High School Auditorium, Cafeteria, and Main Lobby; energy efficiency improvements and lighting upgrades; a new kitchen, parking lot, heating, ventilation and air conditioning (HVAC) at the Middle School; to the extent funds are available, other repairs and improvements to existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity
5.00000%	\$950,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,000,000.00	03/01/2030
5.00000%	\$1,000,000.00	03/01/2031
5.00000%	\$1,150,000.00	03/01/2032
5.00000%	\$1,200,000.00	03/01/2033
	\$1,300,000.00	03/01/2034 *
	\$1,300,000.00	03/01/2035 *
	\$600,000.00	03/01/2036 *
5.00000%	\$3,200,000.00	03/01/2036

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
 INTEREST PAYABLE: March 1 and September 1  
 BY: UMB Bank, N.A., Kansas City, Missouri  
 APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
 ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
 PURCHASE PRICE: \$10,884,721.00  
 INTEREST RATE: 3.50651%  
 TAX CREDIT RATE: %  
 ASSESSED VALUATION: \$192,195,730.00  
 INDEBTEDNESS: (Including this issue) \$22,200,000.00  
 NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 20 and 27, 2019.  
 DATE OF ELECTION: April 2, 2019  
 ELECTION RESULTS: Yes - 1,290 No - 377  
 METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

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January 08, 2020

REGISTRATION NO: 27333  
BONDS ISSUED BY: Union R-XI School District  
AMOUNT OF ISSUE: \$8,750,000.00 (Series 2020A) COUNTY: Franklin  
(a portion of \$27,750,000 authorized)  
DATE OF ISSUE: January 14, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the construction, furnishing, and equipping of a new elementary school; technology and security upgrades; completion of other repairs and improvements to Central Elementary, Beaufort Elementary, Middle School, High School, the maintenance facility, and other existing facilities of the District; to the extent funds are available, acquire facilities currently under lease.

Rate of Interest	Amount	Maturity
5.00000%	\$2,550,000.00	03/01/2036
5.00000%	\$3,000,000.00	03/01/2037
5.00000%	\$3,200,000.00	03/01/2038

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$9,961,914.50  
INTEREST RATE: 3.88727%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$338,398,008.95  
INDEBTEDNESS: (Including this issue) \$49,040,235.67  
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 21 and 28, 2018.  
DATE OF ELECTION: April 03, 2018  
ELECTION RESULTS: Yes - 2,318 No - 849  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

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January 08, 2020

REGISTRATION NO: 27334

BONDS ISSUED BY: West Nodaway County R-I School District

AMOUNT OF ISSUE: \$1,170,000.00 (Refunding Series 2020)

COUNTY: Nodaway

DATE OF ISSUE: January 14, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,200,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2023
3.00000%	\$150,000.00	03/01/2024
3.00000%	\$125,000.00	03/01/2025
3.00000%	\$140,000.00	03/01/2026
3.00000%	\$150,000.00	03/01/2027
3.00000%	\$150,000.00	03/01/2028
3.00000%	\$155,000.00	03/01/2029

ARE BONDS CALLABLE:

THE SERIES 2020 BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:

L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:

\$1,216,805.60

INTEREST RATE:

2.23443%

TAX CREDIT RATE:

%

ASSESSED VALUATION:

Not Applicable

INDEBTEDNESS:

(Including this issue) Not Applicable

NOTICE OF ELECTION:

Not Applicable

DATE OF ELECTION:

Not Applicable

ELECTION RESULTS:

Not Applicable

METHOD OF SALE OF BONDS:

Negotiated Sale

NOTICE OF SALE:

Not Applicable

NUMBER OF BIDS RECEIVED:

Not Applicable